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INDIANA
Comprehensive Annual Financial Report
For The Fiscal Year Ended June 30, 1988

Robert D. Orr, Governor

1816

Prepared By

Auditor of State's Office
Ann G. DeVore
Auditor of State
Room 240 — State House
Indianapolis, IN 46204

HOOSIER CELEBRATION '88

First announced by Governor Robert Orr in his 1985 inaugural address, Hoosier Celebration '88 was conceived as a way to focus attention on our proud heritage while at the same time encouraging long-term planning for economic and community development.

Hoosier Celebration '88 is a community-based program. More than 340 Indiana cities and towns have chosen to take part in Hoosier Celebration '88. Each of these communities plans and carries out its own projects at the local level, rediscovering its rich heritage, planning for future opportunities, and inviting all of America "back home again" to Indiana to witness first-hand the progress we've made and the steps we've taken to insure our future will be bright.

The State House renovation reflects the overall goals of Hoosier Celebration '88. The improvements in the State House itself are part of a larger project to update the structures that house Indiana state government and bring about improved and more efficient service to the people of Indiana.

While the State House is certainly better prepared to meet the challenges of tomorrow as a result of the renovation, care has been taken to preserve and highlight the structure's historical and architectural significance as well. This premier historic landmark has been returned to its original Victorian splendor. It represents one of the more noteworthy historic preservation efforts in America.

Although Hoosier Celebration '88 concludes at the end of 1988, the energy, enthusiasm, and cooperative spirit that has been the driving force behind Hoosier Celebration '88 can be expected to continue for years to come. Hoosier Celebration '88 projects, such as the State House renovation and countless others in hundreds of communities all across Indiana, will serve as testimony to the efforts Hoosiers put forth to insure our state's continued growth and progress.

—Copied from "The Indiana State Capitol Building: A Centennial Restoration 1888- 1988" prepared by Hoosier Celebration '88 Commission.

Pictures throughout this report present scenes of the Capitol building at various times before, during and after renovation. All pictures have been provided by The Cooler Group, project architect. We are grateful to The Cooler Group for their cooperation and their willingness to provide these photographs.

On the Cover — The art glass of the dome in the rotunda. After renovation in 1988, the dome was illuminated by using a reflective fabric structure above the glass and a high intensity light. The central dome, influenced by the national capitol in Washington, D.C., is marked by the Victorian style surrounding it.

STATE OF INDIANA
Comprehensive Annual Financial Report
For the Year Ended June 30, 1988

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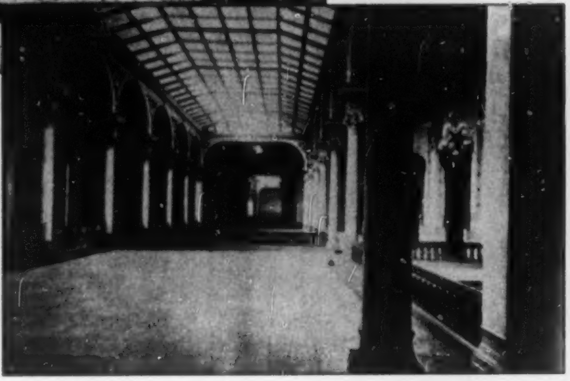
INTRODUCTORY SECTION



Above — The State House as it looked in 1900. The photo was taken from Washington Street facing north.

Right — The glass atrium, as seen from the fourth floor, offered the main source of light for the State House during the daylight hours. This picture reveals the fourth floor of 1900.

ANN G. DEVORE
AUDITOR OF STATE

STATE of INDIANA

ANN G. DEVORE
AUDITOR OF STATE

INDIANAPOLIS 46204

January 31, 1989

To the Governor, Members of the General Assembly, and Citizens of Indiana:

I am pleased to transmit to you Indiana's Comprehensive Annual Financial Report (CAFR) for the year ended June 30, 1988. The financial statements contained in the CAFR were prepared in conformity with generally accepted accounting principles (GAAP) as prescribed in pronouncements by the Governmental Accounting Standards Board. Responsibility for both the accuracy of the data presented and completeness and fairness of the presentation, including all disclosures, rests with the State. I believe the information as presented is accurate in all material aspects; that it is presented in a manner designed to fairly set forth the financial position and results of operations of the State as measured by the financial activity of its various funds; and that all disclosures necessary to enable the reader to gain maximum understanding of the State's financial activity have been included.

The comprehensive annual financial report is presented in three sections: introductory, financial and statistical. The introductory section includes this transmittal letter and the state organization and officials chart. The financial section includes the general purpose financial statements and the combining and individual fund and account group financial statements and schedules, as well as the auditors' report on the financial statements and schedules. The statistical section includes selected financial and demographic information, generally presented on a multiyear basis.

The accompanying financial statements include all funds and account groups, which includes all elected offices, departments and agencies of the State. During the current year, the State undertook the task, for the first time, of determining all commissions, boards, etc., which should be included as part of the State's entity for those which the State exercises oversight responsibility. Due to unforeseen delays in evaluating the various organizations, those which were determined to meet the criteria have not been included in this year's CAFR. The financial activities of the State are organized on the basis of individual funds and account groups, each of which is a separate accounting entity segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with specific laws, regulations, and limitations. The reporting entity, fund types and account groups are described in detail in Note 1 to the financial statements.

ECONOMIC CONDITION AND OUTLOOK

Indiana has enjoyed economic success for the past several years and it has continued into 1988. While many areas of the country have struggled, the midwest, and more specifically Indiana, has prospered.

Our strong manufacturing base has increased with the addition of several major companies investing, building, and operating in Indiana. These companies alone brought 5,450 new jobs to the State's economy. Employment in the manufacturing sector has increased 7.3 percent since 1982, which translates to 42,900 jobs.

In 1988, Hoosiers enjoyed the lowest unemployment rate in fourteen years. Indiana's 4.6 percent rate compares to the unemployment rate of 5.7 percent in the Great Lakes region and 5.2 percent nationally. New and expanding businesses along with training and retraining programs have been attributed to the low state unemployment rate.

Indiana has been known for its industrial base. While this base is growing stronger, it is important to diversify our strength to maintain an economy not dependent upon just one market. Indiana's manufacturing industries realize that competing solely in regional or national markets is no longer possible. Success demands competition in highly segmented international markets. Therefore, many Indiana businesses are crossing the oceans for the first time and finding a viable market.

It is the goal of Hoosier leaders to make a strong and stable economy consisting of a broad cross section of markets. Partnerships between the public and private sector have been created to help achieve that goal.

The partnerships are not-for-profit corporations with the specific task of developing, promoting, training, and expanding new and current businesses in Indiana. Partnerships such as Business Development and Expansion, Corporation for Science and Technology, Technical Assistance Program, and the Institute for New Business Ventures have been a valuable resource for funding and expertise to hundreds of Indiana businesses.

MAJOR INITIATIVES

For the Year. In 1988, Indiana undertook several projects and programs that will better service and meet the needs of our citizens. These initiatives included major highway construction, education reform, and license branch reform.

The General Assembly of 1987 passed legislation that established a separate commission who's responsibility was to assume control of the locally operated license branches in July of 1988. The commission was to operate license branches in a more efficient manner and provide better service to citizens. The transition required one year of preparation for the large scale transition.

Since the branches were locally operated, procedures from branch to branch were not necessarily the same. Under the commission, the branches are bigger, cleaner, and waiting lines have been reduced. Services and procedures at every branch are now standardized, offering more efficient service.

The 1988 General Assembly passed H.E.A. 1230 which created a funding mechanism that will allow the State to expedite highway construction projects. The State is now able to finance highway construction by selling bonds. This creative financing enabled the Department of Highway to put a dent in the backlog of construction projects. In November of 1987, there were 88 projects that were waiting for funds. Beginning in the fall of 1988, 17 of these projects will be financed through bond sales and be under way.

Since that law was passed, many major projects that were on the back burner will now have crucial funding. These projects range from building miles of bypass around several metropolitan areas, to intersection improvements in rural counties. A major highway from Indianapolis in central Indiana, to Evansville in the State's southwest corner, has been considered. Regardless of the project size, the new funding option provided by the legislature will increase the quality of Indiana's highway infrastructure.

The program has built-in safeguards. There is a limit each year upon the amount of bonds that can be sold. That limit is roughly $65 million. The law also includes an expiration date for the program. Unless the General Assembly extends the program, it will be terminated in 1992. During the first two years of the program, approximately $130 million of bonds will be sold. This method of financing is not new to the world of finance. It has been used in Indiana for nearly 30 years to build state office buildings and numerous university buildings on state-supported campuses.

In 1987, Governor Robert D. Orr and Superintendent of Public Instruction Dean Evans designed one of the most ambitious and comprehensive educational reform programs in the nation. This nationally recognized program, known as the A+ Program, experienced its first fully functional year in 1988. The A+ Program addressed many different aspects of public education. Programs such as: a performance-based accreditation system, development programs to evaluate school staffs, and $20 million of assistance for students at risk of academic failure, build a cornerstone of accountability to the program.

Indiana students in grades 1, 2, 3, 6, 8, 9, and 11 now must take the Indiana Statewide Testing for Educational Progress (ISTEP) exam. The results of the exam are used to diagnose the educational needs of students and evaluate the performance of local schools.

For the Future. Recent studies on the national and state level have revealed that quality child care assistance has become a major issue among working women and employers. During the 1970's a low birthrate occurred. This will force future employers to compete for the shrinking number of young people entering the work force. It is anticipated that in the 90's, over half of all new jobs created will be filled by women, and 80 percent of all women in the work force will be of child bearing age. It is expected that 75 percent of all women in the work force will have children.

Indiana's leadership feels that government should set an example in child care. Therefore, when the new state office building is completed in 1990, a quality child care facility will be included. State employees working in the capitol complex will have on-site care for their children.

FINANCIAL INFORMATION

The financial statements for the State of Indiana have been prepared by the Auditor of State's office, which takes responsibility for their integrity and objectivity. These statements are prepared in accordance with generally accepted accounting principles and are considered by management to present fairly and consistently the State's financial position and results of operations.

The State's system of internal accounting control is designed to provide reasonable, but not absolute, assurance regarding: (1) the safeguarding of assets against loss from unauthorized user disposition; and (2) the reliability of financial records for preparing financial statements and maintaining accountability for assets. The concept of reasonable assurance recognizes that the cost of internal control should not exceed the benefits likely to be derived and that the evaluation of costs and benefits requires management to make estimates and judgments.

Single Audit. As a recipient of federal financial assistance, the State also is responsible for ensuring that an adequate internal control structure is in place to ensure compliance with applicable laws and regulations related to those programs. This internal control structure is subject to periodic evaluation by the management and internal audit staff of the various state agencies.

In accordance with the Office of Management and Budget (OMB) Circular A-128 6b, a state has the option of performing an audit on the state as a whole or on a departmental basis. The State of Indiana has elected to be audited on a departmental basis (i.e. each state agency). Therefore, single audit procedures are also applied on a departmental basis.

As part of the departmental single audit, tests are made to determine the adequacy of internal control structure, including that portion related to federal financial assistance programs, as well as to determine that the department has complied with applicable laws and regulations. The results of the departmental single audit procedures for the fiscal year ended June 30, 1988 provided no instances of material weaknesses in the internal control structure or significant violations of applicable laws and regulations.

Budgeting Controls. The annual budget for the State of Indiana is comprised of separate appropriations to individual accounts within the General and Special Revenue funds. Budgetary control is exercised at the account level by appropriation and allotment. An encumbrance system is used to effect budgetary control at the appropriation and allotment levels. Purchase orders which result in a deficit account balance are not released until additional appropriations are made available or the deficit balance is approved by an authorized person. Unencumbered appropriations lapse at the end of each fiscal year.

General Government Functions. The following schedule presents a summary of general and special revenue fund revenues for the fiscal year ended June 30, 1988 and the amount and percentage of increases and decreases in relation to prior year revenues (amounts expressed in thousands).

Revenues	Amount	Percent of Total	Increase (Decrease) from 1987	Percent of Increase (Decrease)
Taxes	$5,867,928	66.62%	$ 271,541	4.85%
Licenses and Permits	210,362	2.39%	35,270	20.14%
Current Service Charges	260,409	2.96%	50,430	24.02%
Sales	25,642	0.29%	4,669	22.26%
Grants	2,307,531	26.20%	102,192	4.63%
Other	136,207	1.54%	(37,898)	(21.77%)
Total	$8,808,079		$ 426,204	5.08%

The most significant increase in actual continued revenue sources was derived from taxes. Individual and Corporate income tax rates increased .04 percent effective July 1, 1987, which resulted in the largest portion of the tax revenue increase.

The following schedule presents a summary of general and special revenue fund expenditures for the fiscal year ended June 30, 1988 and the percentage of increases and decreases in relation to prior year amounts (amounts expressed in thousands).

Revenues	Amount	Percent of Total	Increase (Decrease) from 1987	Percent of Increase (Decrease)
Current:				
General Government	$ 566,474	7.51%	$ (99,931)	(15.00%)
Public Safety	393,764	5.22%	4,131	1.06%
Transportation	1,458,037	19.33%	817,898	127.77%
Health	384,209	5.09%	(157,527)	(29.08%)
Welfare	1,455,408	19.29%	102,216	7.55%
Conservation, Culture and Development	598,123	7.93%	172,874	40.65%
Education	2,600,404	34.47%	264,714	11.33%
Miscellaneous	50,878	0.67%	(97,787)	(65.78%)
Capital Outlay	37,014	0.49%	37,014	100.00%
Total	$7,544,311		$1,043,602	16.05%

General Fund Balance. The fund balance of the general fund increased by 28 percent during the fiscal year ended June 30, 1988. This $252,908 (amount expressed in thousands) increase provided the State with a fund balance that is the equivalent of 28 working days of expenditures.

Cash Management. Cash temporarily idle during the year was invested in demand deposits, certificates of deposit, obligations of the U.S. Treasury, repurchase agreements and commercial paper. The pension trust funds' portfolios include other investments, as outlined in Note 3 in the Notes to the Financial Statements. The average yield on investments, except for the pension trust funds, was 5.77 percent. The pension trust funds achieved yield rates as follows for the same period: Public Employees' Retirement Fund (PERF) was 7.7 percent; State Teachers' Retirement Fund was 7.58 percent; State Police Retirement Fund was 7.11 percent; and, 1977 Police and Firefighter's Pension Fund was 7.8 percent.

The State's investment policy is to minimize credit and market risks while maintaining a competitive yield on its portfolio. Accordingly, deposits were either insured by federal depository insurance or collateralized. All collateral on deposits was held by the State or the State's agent in the State of Indiana's name.

OTHER INFORMATION

Independent Audit. State statute requires an annual audit by the Indiana State Board of Accounts. The State Board of Accounts is part of the Governor's executive branch. Their reports are filed with the Legislative Services Agency and become available for public review. They are considered by the

Federal and State government to be independent auditors. Reference is made above to the Single Audit section regarding the federal Single Audit Act of 1984 and related OMB Circular A-128. The Auditors' report on the general purpose financial statements and combining and individual fund statements and schedules is included in the financial section of this report.

Acknowledgements. The accounting staff has done a monumental task in changing the State's Comprehensive Annual Financial Report from last year's format and content. Countless hours spent in research, meetings, and formulating the format of this report was deeply appreciated. Appreciation is especially expressed to Shirley Mizen and Deborah Smith of the Auditor's Office and the consultation of James Williams and Joseph Schneider of Ernst & Whinney.

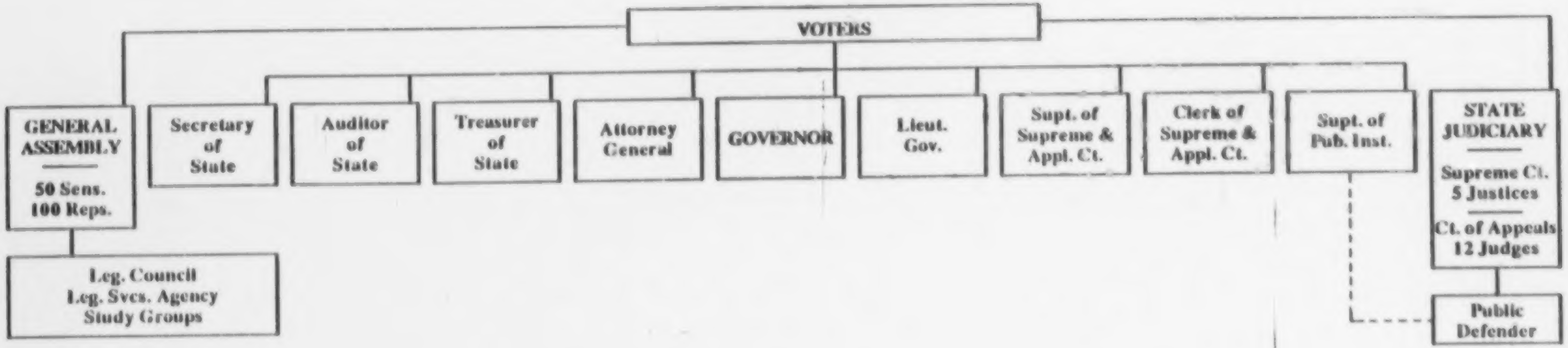
Thank you all for the excellent job that was done.

Sincerely,

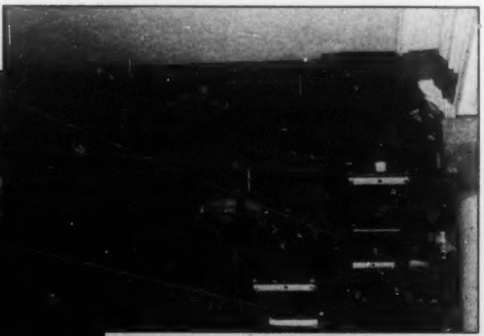
Ann G DeVore

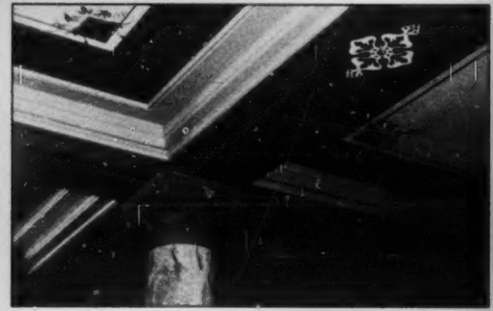
Ann G. DeVore
Auditor of State
State of Indiana

STATE OF INDIANA ORGANIZATION CHART



FINANCIAL SECTION





Left — The majestic marble pillars line the atrium on all floors. The chandeliers hanging on the upper floor would later be rehabilitated.

Above — Sided by the solid blue that was seen in the State House since 1958, a painter pays attention to gold leaf detail.

Top — The floral design, as recreated above, was the original design that was seen throughout the State House 100 years ago.

FINANCIAL SECTION

The financial section which follows includes the Auditor's report, the general purpose financial statements and the combining and individual fund and account group statements and schedules.

STATE OF INDIANA
AN EQUAL OPPORTUNITY EMPLOYER

STATE BOARD OF ACCOUNTS
912 STATE OFFICE BUILDING
INDIANAPOLIS, INDIANA 46204-2281
(317) 232-2513

INDEPENDENT AUDITORS' REPORT

To The Honorable Evan Bayh
The Legislative Council of the General Assembly, and
The Citizens of the State of Indiana:

We have audited the accompanying general purpose financial statements of the State of Indiana, and the combining, individual fund and account group financial statements of the State of Indiana as of and for the year ended June 30, 1988, as listed in the table of contents. These financial statements are the responsibility of the Auditor of the State of Indiana. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

As further described in Note 1 to the general purpose financial statements, the State of Indiana has excluded certain component units of the State. In our opinion, generally accepted accounting principles for government require that such component units be included in the general purpose financial statements of the State of Indiana.

The State of Indiana has excluded from the General Long-Term Debt Account Group and the General Fixed Asset Account Group certain lease obligations and associated assets, which in our opinion, should be capitalized in order to conform with generally accepted accounting principles. The capital lease information was not reasonably attainable from the State's current records. Therefore, the direct effect on the financial statements could not be determined. However, capitalizing leases would have an effect on the General Fixed Asset Account Group; General Long-Term Debt Account Group; Statement of Revenues, Expenditures, and Changes in Fund Balance; and Statement of Revenues, Expenses, and Changes in Retained Earnings.

The financial statements of the State of Indiana do not contain a budget basis of presentation to generally accepted accounting principles basis of presentation reconciliation within the footnotes. Such disclosure would reconcile the State's adopted cash basis budgets to the accrual based financial statements as presented. In our opinion, this type of disclosure is required by generally accepted accounting principles.

The State of Indiana's financial statements do not disclose the schedule of future minimum rental payments for operating leases. In our opinion, disclosure of this information is required by generally accepted accounting principles.

In our opinion, except for the effects of not reporting on complete entity, not capitalizing certain lease obligations, and not disclosing all required notes as discussed in the preceding paragraphs, the general purpose financial statements referred to above present fairly, in all material respects, the financial position of the State of Indiana at June 30, 1988, and the results of its operations and the changes in financial position of its proprietary and similar trust fund types for the year then ended, in conformity with generally accepted accounting principles. Also, in our opinion, except for the effects of not capitalizing certain lease obligations, not reporting on the complete entity, and not disclosing all required notes, the combining individual fund, and account group financial statements referred to above present fairly, in all material respects, the financial position of each of the individual funds and account groups of the State of Indiana at June 30, 1988, and the results of operations of such funds and the changes in financial position of individual proprietary and similar trust funds for the year then ended, in conformity with generally accepted accounting principles.

Our audit was made for the purpose of forming an opinion on the general purpose financial statements taken as a whole and on the combining, individual fund and account group financial statements. The accompanying financial information listed as schedules in the table of contents is presented for purposes of additional analysis and is not a required part of the financial statements of the State of Indiana. The information in these schedules has been subjected to the auditing procedures applied in the audit of the general purpose, combining, individual fund and account group financial statements and, in our opinion, except for the effects, if any, of not reporting on the complete entity, and not capitalizing certain lease obligations, is fairly stated in all material respects in relation to the financial statements of each of the respective individual funds and account groups, taken as a whole.

State Board of Accounts

February 15, 1989

STATE OF INDIANA
COMBINED BALANCE SHEET
ALL FUND TYPES AND ACCOUNT GROUPS
June 30, 1988
(Expressed in Thousands)

	Governmental Fund Types		Proprietary Fund Types		Fiduciary Fund Type	Account Groups		
	General	Special Revenue	Enterprise	Internal Service	Trust and Agency	General Fixed Assets	General Long-Term Obligations	Total (Memorandum Only)
ASSETS								
Cash and Cash Equivalents	$ 626,151	$ 649,450	$ 3,218	$ 10,254	$ 355,500			$ 1,644,573
Investments	277,224	396,589			4,084,897			4,758,210
Receivables								
Taxes Receivable	288,745	109,260						398,005
Accounts Receivable			204	3,829	6,496			10,529
Grants Receivable	563	37,912						38,475
Member Contributions					26,157			26,157
Employer Contributions		–			25,821			25,821
Interest Receivable	4,927		3		81,081			86,011
Administrative Cost Reimbursement					566			566
Port Commission and Toll Road Commission Reimbursement					59			59
Member Loans					6,924			6,924
Interfund Receivables	9,752	500	4,621	959	1,235			17,067
Intergovernmental Receivables	43,506	22,549			144,151			210,206
Inventories			387	8,477				8,864
Prepaid Expenses			46	8				54
Property, Plant and Equipment			29,275	14,306	493	$ 668,871		712,945
Less: Accumulated Depreciation			(12,164)	(6,929)	(197)			(19,290)
Other Assets		6,448		697				7,145
Amount to be Provided for General Long-Term Debt							$ 51,839	51,839
Total Assets	$ 1,250,868	$ 1,222,708	$ 25,590	$ 31,601	$ 4,733,183	$ 668,871	$ 51,839	$ 7,984,660

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
COMBINED BALANCE SHEET—Continued
ALL FUND TYPES AND ACCOUNT GROUPS
June 30, 1988
(Expressed in Thousands)

	Governmental Fund Types		Proprietary Fund Types		Fiduciary Fund Type	Account Groups		
	General	Special Revenue	Enterprise	Internal Service	Trust and Agency	General Fixed Assets	General Long-Term Obligations	Total (Memorandum Only)
LIABILITIES AND FUND EQUITY								
Accounts Payable	$ 57,438	$ 262,446	$ 246	$ 1,506	$ 13,417			$ 335,053
Accrued Benefits Payable					15,226			15,226
Accrued Vacation Payable			72	238	134		$ 51,839	52,283
Salaries Payable	22,108	20,463	86	250	115			43,022
Capital Lease Payable - Current			13					13
Interfund Payables	959	1,803	5,770	3,914	4,621			17,067
Intergovernmental Payables					3,649			3,649
Deferred Revenue			856	742				1,598
Other Payables			76		76,002			76,078
Capital Lease Payable			1,355					1,355
Total Liabilities	80,505	284,712	8,474	6,650	113,164	0	51,839	545,344
Equity and Other Credits:								
Contributed Capital:								
Capital grants			14,177	3,072				17,249
Less Amortization			(5,646)					(5,646)
Investment in Fixed Assets						$ 668,871		668,871
Retained Earnings:								
Other Specific Purposes			689					689
Undesignated			7,896	21,879				29,775
Fund Balances Reserved For:								
Tuition Support	120,000							120,000
Encumbrances	42,838	377,050			134			420,022
Intergovernmental Loans	43,506	22,531			144,151			210,188
Interfund Receivables	9,752	500			1,235			11,487
Other	277,232	397,259			63,336			737,827
Pension Benefits					4,411,879			4,411,879
Unreserved:								
Designated for Appropriations	72,549	14,056			2,540			89,145
Designated for Allotments	125,961	159,651			1,695			287,307
Undesignated	478,525	(33,051)			(4,951)			440,523
Total Fund Equity	1,170,363	937,996	17,116	24,951	4,620,019	668,871	0	7,439,316
Total Liabilities & Fund Equity	$ 1,250,868	$ 1,222,708	$ 25,590	$ 31,601	$ 4,733,183	$ 668,871	$ 51,839	$ 7,984,660

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS
For the Year Ended June 30, 1988
(Expressed in Thousands)

	Governmental Fund Types		Fiduciary Fund Type	
	General	Special Revenue	Expendable Trust	Total (Memorandum Only)
Revenues:				
Taxes	$ 4,128,471	$ 1,739,457	$ 61	$ 5,867,989
Licenses, Permits and Franchises	16,839	193,523		210,362
Current Service Charges	102,072	158,337	7,018	267,427
Sales	16,265	9,377		25,642
Grants	32,141	2,275,390	348,097	2,655,628
Other	6,732	129,475	11,140	147,347
Total Revenues	4,302,520	4,505,559	366,316	9,174,395
Expenditures:				
Current:				
General Government	436,333	130,141	1,427	567,901
Public Safety	181,204	212,560		393,764
Health	233,918	150,291		384,209
Welfare	38,715	1,416,693		1,455,408
Conservation, Culture and Development	86,981	511,142	357,646	955,769
Education	2,309,573	290,831		2,600,404
Transportation	554	1,457,483	4,428	1,462,465
Miscellaneous		50,878		50,878
Capital Outlay	37,014			
Total Expenditures	3,324,292	4,220,019	363,501	7,907,812
Excess of Revenue Over (Under) Expenditures	978,228	285,540	2,815	1,266,583
Other Financing Sources (Uses):				
Operating Transfers In		508,680	3,326	512,006
Operating Transfers Out	(720,916)	(797,315)	(5,812)	(1,524,043)
Total Other Financing Sources (Uses)	(720,916)	(288,635)	(2,486)	(1,012,037)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	257,312	(3,095)	329	254,546
Fund Balance, July 1, 1987 (as restated)	913,051	941,091	204,792	2,058,934
Fund Balance, June 30, 1988	$ 1,170,363	$ 937,996	$ 205,121	$ 2,313,480

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
COMBINED SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL (Budgetary Basis)
For the Year Ended June 30, 1988
(Expressed in Thousands)

	GENERAL FUND				SPECIAL REVENUE FUNDS			
	Original Budget	Final Budget	Actual	Variance Favorable (Unfavorable)	Original Budget	Final Budget	Actual	Variance Favorable (Unfavorable)
Revenues								
Taxes		$ 3,584,039	$ 4,106,766	$ 522,727		$ 361,918	$ 435,711	$ 73,793
Licenses, Permits, and Franchises		14,977	16,838	1,861		103,075	115,748	12,673
Current Service Charges		84,721	102,189	17,468		94,298	79,463	(14,835)
Sales		12,900	16,265	3,365		4,310	4,816	506
Grants		29,025	31,793	2,768		355,551	361,490	5,939
Other		8,461	6,732	(1,729)		49,751	44,965	(4,786)
Total Revenues	0	3,734,123	4,280,583	546,460	0	968,903	1,042,193	73,290
Expenditures								
General Government	$ 362,422	445,616	447,854	(2,238)	$ 19,930	11,914	3,998	7,916
Public Safety	195,734	202,323	794,058	(591,735)	144,832	150,840	152,828	(1,988)
Health	376,541	377,293	369,900	7,393	55,828	60,429	85,618	(25,189)
Welfare	492,831	464,543	463,666	877	23,995	35,764	673	35,091
Conservation, Culture, and Development	111,718	123,738	109,381	14,357	57,858	62,417	54,441	7,976
Education	2,680,361	2,713,022	2,639,793	73,229	557	492	464	28
Transportation	540	997	540	457	585,415	470,262	239,745	230,517
Miscellaneous	3,100	4,066	3,100	966				0
Total Expenditures	4,223,247	4,331,598	4,828,292	(496,694)	888,415	792,118	537,767	254,351
Excess (deficiency) of revenues over expenditures	(4,223,247)	(597,475)	(547,709)	49,766	(888,415)	176,785	504,426	327,641
Other Financing Sources (Uses):								
Operating Transfers In		273,137	258,352	(14,785)		420,346	471,209	50,863
Operating Transfers Out						(890)	(1,360)	(470)
Total Other Financing Sources (Uses)	0	273,137	258,352	(14,785)	0	419,456	469,849	50,393
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses (Budgetary Basis)	$ (4,223,247)	$ (324,338)	$ (289,357)	$ 34,981	$ (888,415)	$ 596,241	$ 974,275	$ 378,034

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
COMBINED SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES—Continued
BUDGET AND ACTUAL (Budgetary Basis)
For the Year Ended June 30, 1988
(Expressed in Thousands)

	Total (Memorandum Only)			
	Original Budget	Final Budget	Actual	Variance Favorable (Unfavorable)
Revenues				
Taxes		$ 3,945,957	$ 4,542,477	$ 596,520
Licenses, Permits, and Franchises		118,052	132,586	14,534
Current Service Charges		179,019	181,652	2,633
Sales		17,210	21,081	3,871
Grants		384,576	393,283	8,707
Other		58,212	51,697	(6,515)
Total Revenues	0	4,703,026	5,322,776	619,750
Expenditures				
General Government	$ 382,352	457,530	451,852	5,678
Public Safety	340,566	353,163	946,886	(593,723)
Health	432,369	437,722	455,518	(17,796)
Welfare	516,826	500,307	464,339	35,968
Conservation, Culture, and Development	169,576	186,155	163,822	22,333
Education	2,680,918	2,713,514	2,640,257	73,257
Transportation	585,955	471,259	240,285	230,974
Miscellaneous	3,100	4,066	3,100	966
Total Expenditures	5,111,662	5,123,716	5,366,059	(242,343)
Excess (deficiency) of revenues over expenditures	(5,111,662)	(420,690)	(43,283)	377,407
Other Financing Sources (Uses):				
Operating Transfers In	0	693,483	729,561	36,078
Operating Transfers Out	0	(890)	(1,360)	(470)
Total Other Financing Sources (Uses)	0	692,593	728,201	35,608
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses (Budgetary Basis)	$ (5,111,662)	$ 271,903	$ 684,918	$ 413,015

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
COMBINED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS/FUND BALANCES
ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS
For the Year Ended June 30, 1988
(Expressed in Thousands)

	Proprietary Fund Types		Fiduciary Fund Types		Total (Memorandum Only)
	Enterprise	Internal Service	Pension Trust	Nonexpendable Trust	
Operating Revenues:					
Toll Receipts	$ 1,858				$ 1,858
Sales	7,745	$ 15,931			23,676
Charges for Services		7,036			7,036
Rental Income		2,097			2,097
Member Contributions			$ 125,463		125,463
Employer Contributions			331,775		331,775
Interest Income on Member Loans			377		377
Investment Income			349,353		349,353
Gain on Sale of Investments			1,284		1,284
Accumulation of Discounts on Investments			5,315		5,315
Miscellaneous Receipts	135	4	2,372		2,511
Total Operating Revenues	9,738	25,068	815,939	0	850,745
Cost of Sales	1,580	7,336	0	0	8,916
Gross Margin	8,158	17,732	815,939	0	841,829
Operating Expenses:					
General Government					0
Personal Services	3,368	4,961			8,329
Services Other Than Personal	738	6,822			7,560
Services By Contract	226	422			648
Materials, Parts and Supplies	418	1,743			2,161
Grants, Subsidies and Awards		4			4
Travel	19	28			47
Bad Debt Expense	1				1
Benefit Payments			287,570		287,570
Disability Payments			5,616		5,616
Withdrawal Refunds			23,980		23,980
Death Settlements			174		174
Group Life Insurance Premiums			165		165
Medical Expense Reimbursement			258		258
Administrative Expense			7,205		7,205
Loss on Sale of Investments			3,031		3,031
Amortization of Premiums on Investments			3,675		3,675
Depreciation and Amortization	748	1,537	53		2,338
Miscellaneous	707	2	58		767
Total Operating Expenses	6,225	15,519	331,785	0	353,529
Operating Income (Loss)	$ 1,933	$ 2,213	$ 484,154	0	$ 488,300

STATE OF INDIANA
COMBINED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS/FUND BALANCES—Continued
ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS
For the Year Ended June 30, 1988
(Expressed in Thousands)

	Proprietary Fund Types		Fiduciary Fund Types		Total (Memorandum Only)
	Enterprise	Internal Service	Pension Trust	Nonexpendable Trust	
Non-Operating Revenues (Expenses):					
Interest Income (Expense)	$ 232				$ 232
Gain (Loss) on Disposal of Fixed Assets					0
Salaries Allocated from General Fund		$ 216			216
Other	9	26			35
Total Non-Operating Revenues (Expenses)	241	242	0	0	483
Income (Loss) Before Operating Transfers, Disposition of Equipment, and Cumulative Effect of a Change in Accounting Principle	2,174	2,455	$ 484,154	0	488,783
Net Operating Transfers In (Out)	(1,632)	(199)			(1,831)
Gain (Loss) on Disposition of Fixed Assets		173			
Increase (Decrease) in Value of Livestock		(4)			(4)
Net Income (Loss)	542	2,425	484,154	0	486,948
Add depreciation on fixed assets acquired from special revenue that reduces contributed capital	423				423
Increase (Decrease) in Retained Earnings	965	2,425	484,154	0	487,371
Retained Earnings/Fund Balance, July 1, 1987	7,064	22,830	3,927,725	$ 3,019	3,960,638
Prior Period Adjustments	556	(3,376)			(2,820)
Adjusted Retained Earnings/Fund Balance, July 1, 1987	7,620	19,454	3,927,725	3,019	3,957,818
Retained Earnings/Fund Balance, June 30, 1988	$ 8,585	$ 21,879	$ 4,411,879	$ 3,019	$ 4,445,189

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
COMBINED STATEMENT OF CHANGES IN FINANCIAL POSITION
ALL PROPRIETARY FUND TYPES AND PENSION TRUST FUNDS
For the Year Ended June 30, 1988
(Expressed in Thousands)

	Proprietary Fund Types		Fiduciary Fund Types	
	Enterprise	Internal Service	Pension Trust	Total (Memorandum Only)
Resources Provided By:				
Operations - Net Income	$ 542	$ 2,425	$ 484,154	487,121
Items Not Requiring the Use of Working Capital				
Depreciation and Amortization	748	1,537	53	2,338
Decrease in Value of Livestock		4		4
(Gain) Loss on Disposal of Fixed Assets		(173)		(173)
(Gain) Loss on Sale of Investments			1,747	1,747
Amortization of (Discounts) and Premiums			(1,640)	(1,640)
Total Resources Provided by Operations	1,290	3,793	484,314	489,397
Sale of Fixed Assets		387		387
Sale or Redemption of Long Term Investments			3,953,756	3,953,756
Advance from Other Funds	17			17
Investment in Capital Lease	1,368			1,368
Total Resources Provided	2,675	4,180	4,438,070	4,444,925
Resources Used For:				
Purchase of Long Term Investments			4,475,303	4,475,303
Purchase of Fixed Assets	1,389	2,061	162	3,612
Due from Other Funds	1,655			1,655
Reduction in Long-Term Capital Lease Obligation	18			18
Total Resources Used	3,062	2,061	4,475,465	4,480,588
Net Increase (Decrease) in Working Capital	$ (387)	$ 2,119	$ (37,395)	(35,663)

STATE OF INDIANA
COMBINED STATEMENT OF CHANGES IN FINANCIAL POSITION—Continued
ALL PROPRIETARY FUND TYPES AND PENSION TRUST FUNDS
For the Year Ended June 30, 1988
(Expressed in Thousands)

	Proprietary Fund Types		Fiduciary Fund Types	
	Enterprise	Internal Service	Pension Trust	Total (Memorandum Only)
Elements of Net Increase (Decrease) in Working Capital:				
Current Assets - Increase (Decrease):				
Cash and Cash Equivalents	$ (339)	$ (49)	$ (45,837)	(46,225)
Accounts Receivable	52	1,073	732	1,857
Member Contributions Receivable			1,898	1,898
Employer Contributions Receivable			58	58
Investments Interest Receivable			7,303	7,303
Administrative Cost Reimbursement Receivable			(334)	(334)
Member Loans Receivable			(98)	(98)
Due from Other Funds		88		88
Inventories	96	1,502		1,598
Prepaid Expenses		(7)		(7)
Other	6		(5)	1
Total Current Assets	(185)	2,607	(36,283)	(33,861)
Current Liabilities - (Increase) Decrease:				
Accounts Payable	8	563	186	757
Salaries Payable	31	(65)	(6)	(40)
Accrued Vacation Payable	(28)	(44)	(134)	(206)
Interfund Payables		(200)		(200)
Accrued Benefits Payable			(1,158)	(1,158)
Deferred Revenue	(118)	(742)		(860)
Other	(76)			(76)
Capital Lease Obligation	(19)			(19)
Total Current Liabilities	(202)	(488)	(1,112)	(1,802)
Net Increase (Decrease) in Working Capital	$ (387)	$ 2,119	$ (37,395)	$ (35,663)

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
NOTES TO THE FINANCIAL STATEMENTS
June 30, 1988

NOTES 1 — SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Financial Reporting Entity

For financial reporting purposes, in conformity with generally accepted accounting principles, the State of Indiana includes all funds, agencies, boards, commissions and authorities over which the State's executive or legislative branches exercise oversight responsibility. Oversight responsibility is defined to include the following considerations: financial interdependency, selection of governing authority, designation of management, ability to significantly influence operations, and accountability for fiscal matters. A second criterion used in evaluating potential component units is the scope of an organization's public service and/or special financing relationships. Based on the application of these criteria, the following organizations, in addition to all state agencies, meet the oversight criteria for inclusion in the financial reporting entity of the State of Indiana:

Armory Board
Corporation for Indiana's International Future
Employment Development Commission
Indiana Political Sub-Division Risk Management Commission
Indiana Transportation Finance Authority
Law Enforcement Academy Building Commission
Recreation Development Commission
State Fair Board
State Office Building Commission
State Police Building Commission

Due to the unforeseen delays in evaluating the financial reporting entity, these organizations are excluded from the accompanying financial statements and will be shown for the fiscal year ended June 30, 1989. However, had these component units been included, all related financial statements presented for the special revenue and enterprise funds would have been affected.

The following organizations do not meet the criteria for inclusion as part of the financial reporting entity and are properly excluded from the accompanying statements.

Airport Authorities
Board for Public Depositories
Bond Bank, Indiana
Colleges and Universities Corporation for Science and Technology, Indiana
Economic Development Council
Hazardous Waste Facility Site Authority
Health Facility Financing Authority, Indiana
Housing Finance Authority, Indiana
Port Commission, Indiana
Secondary Market for Guaranteed Student Loans
White River Park Development Commission

B. Basis of Presentation

The financial transactions of the State are organized in funds and account groups. Each fund consists of a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures or expenses, as appropriate. Government resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled. An account group, on the other hand, is a financial reporting device designed to provide accountability for certain assets and liabilities that are not recorded in the funds because they do not directly affect net expendable available resources. The various funds are grouped in the financial statements in this report into three fund categories as follows:

GOVERNMENTAL FUNDS

The **General Fund** is the operating fund of the State. It is used to account for all financial resources except those required to be accounted for in another fund.

Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than expendable trusts or major capital projects) that are legally restricted to expenditures for specified purposes.

PROPRIETARY FUNDS

Enterprise Funds are used to account for operations where the intent of the State is that the cost of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges, or where periodic measurement of the results of operations is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

Internal Service Funds are used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the State, or to other governmental units, on a cost-reimbursement basis.

FIDUCIARY FUNDS

Trust and Agency Funds are used to account for assets held by the State in a trustee capacity or as an agent for individuals, private organizations, other governments and/or other funds. These include Expendable Trust, Nonexpendable Trust, Pension Trust and Agency Funds. Expendable Trust Funds are accounted for in essentially the same manner as governmental funds. Nonexpendable Trust and Pension Trust Funds are accounted for in essentially the same manner as proprietary funds. Agency Funds are custodial in nature (assets equal liabilities) and do not involve measurement of results of operations.

ACCOUNT GROUPS

General Fixed Assets Account Group accounts for all general fixed assets acquired or constructed for use by the State in the conduct of its activities, except those accounted for in Proprietary and Pension Trust Funds.

General Long-Term Obligations Account Group accounts for all long-term obligations of the State, except those accounted for in the Proprietary Funds.

C. Basis of Accounting and Measurement Focus

Governmental Fund Types and Expendable Trust and Agency Funds — The accounts of the general, special revenue, expendable trust and agency funds are reported using the "financial flow" (spending) measurement focus and modified accrual basis of accounting. Under the "financial flow" measurement focus, only current assets and current liabilities are normally included on the balance sheet. Fund balance represents a measure of "available spendable resources." Under the modified accrual basis of accounting, revenues are recognized when measurable and available to finance operations during the year or liquidate liabilities existing at the end of the year; expenditures and liabilities are recognized upon receipt of goods and services. Significant revenue sources that are susceptible to accrual include individual and corporate income taxes, sales taxes, gasoline and special fuel taxes, motor fuel taxes and alcoholic beverage taxes.

Proprietary Fund Types and Pension Trust Funds — The accounts of the enterprise, internal service, nonexpendable trust, and pension trust funds are reported using the "capital maintenance" (cost of services) measurement focus and the accrual basis of accounting. Under the "capital maintenance" measurement focus, all assets and liabilities are included on the balance sheet. Fund equity consists of contributed capital and retained earnings. Under the accrual basis of accounting, revenues are recognized when earned and expenses are recognized when incurred.

D. Budgetary Process

Legislation requires that the Governor submit a budget biannually to be adopted by the General Assembly for the ensuing two-year period. The budget covers the General Fund and most Special Revenue Funds, but excludes various Special Revenue Funds that are not subject to appropriation pursuant to state law. The General Assembly enacts the budget through passage of specific account appropriations, the sum of which may not exceed estimated revenues. The budgetary bill is enacted as the Appropriations Act which the Governor may veto, subject to legislative override.

Budgetary control is maintained at the account level (sub-funds for programs and other specific purposes). When budgets are submitted for each account, certain recurring expenditures are not budgeted (wage increases, unemployment benefits, tort claims) according to instructions from the State Budget Agency to the various agencies. The Budget Agency monitors all accounts regularly in addition to monitoring excess General Fund revenue that will be available at the end of the fiscal year to cover the nonbudgeted, recurring expenditures in the accounts. A portion of this excess may be used to cover accounts in overdraft status.

When excess General Fund revenue is used to cover nonbudgeted recurring expenditures and overdrafts of budgeted amounts at the end of the fiscal year, this action is considered a supplementary appropriation. This is added to the original budgeted amount, along with all other supplementary appropriations, to determine the final budgeted amount. Therefore, in most cases final budgeted expenditures are equal to actual expenditures.

The State Board of Finance, which consists of the Governor, Auditor of State and Treasurer of State, is empowered to transfer appropriations from one fund of the State to another, with the exception of trust funds. In general, unexpended funds may be spent in the subsequent fiscal year if encumbered as of June 30 of the current year. The availability of unencumbered funds, in the subsequent year, is dependent upon the legislative or administrative controls established when the account originated.

Actual amounts in the accompanying budgetary comparison statement are presented on the budgetary basis at the fund level. The level of legal control is reported in Volume II of the Comprehensive Annual Financial Report (CAFR), which may be obtained from the Auditor of State's Office. Budgeted amounts are as originally adopted and as amended. However, the budgetary basis of accounting differs from GAAP. A reconciliation of the differences between the budgetary basis and the GAAP basis of reporting should be presented. However, due to delays in preparing this report and because the State has over 500 budgeted accounts, this reconcilement is not presented.

E. Cash and Cash Equivalents

In addition to bank accounts and petty cash, this classification includes certificates of deposit, and repurchase agreements. Cash and cash equivalents are stated at cost, which approximates market value.

F. Pooled Cash

Cash balances of most State funds are pooled and invested. Interest earned from the investments purchased with pooled cash is deposited in the General Fund, except as otherwise provided by law.

G. Investments

This classification includes long-term investments (i.e., investments with maturities greater than 90 days), which are stated at cost or amortized cost except for those of the State Employee's Deferred Compensation Fund, which are stated at market value.

H. Grants

Federal grants and assistance awards made on the basis of entitlement periods are recorded as federal revenues when entitlement occurs. Federal reimbursement-type grants are recorded as revenues when the related expenditures or expenses are incurred.

I. Interfund Transactions

The State has the following types of interfund transactions:

Quasi-external Transactions — Charges for services rendered by one fund to another that are treated as revenues of the recipient fund and expenditures/expenses of the disbursing fund.

Reimbursements — Reimbursement of expenditures/expenses made by one fund for another are recorded as expenditures/expenses in the reimbursing fund and as a reduction of expenditures/ expenses in the reimbursed fund.

Residual Equity Transfers — Nonroutine or nonrecurring transfers between funds are reported as additions to or deductions from fund equity.

Operating Transfers — Legally authorized transfers other than residual equity transfers are reported as operating transfers.

J. Inventories

Inventories of materials and supplies included in the Proprietary Fund balance are determined by physical count and are valued at cost, principally on the first-in, first-out consumption method.

K. Encumbrances

Encumbrance accounting, under which purchase orders are recorded as a reserve of the current year funds, is employed as an extension of formal budgetary integration in the State's accounting system. Encumbrances outstanding at fiscal year end are reported as reservations of the current fund balance for subsequent-year expenditures.

L. Fixed Assets and Depreciation

General fixed assets are recorded at cost or estimated historical cost. Donated fixed assets are stated at fair market value at the time of donation. Depreciation related to donated fixed assets from governmental sources within the Enterprise funds is closed to the contributed capital account. Public domain fixed assets (including highways, curbs, lighting systems, highway land and rights-of-way) are not capitalized. Toll bridges accounted for in an Enterprise Fund are, however, capitalized. Depreciation is not provided on general fixed assets.

Fixed assets related to Proprietary and Pension Trust Funds are reported in those funds at cost or estimated historical cost. Depreciation is generally reported on the straight-line basis over the fixed assets' estimated useful lives. The following lives are used:

Buildings	20-40 years
Improvements other than buildings	10-20 years
Furniture, machinery and equipment	5-10 years

M. Compensated Absences

Full-time employees of the State of Indiana generally earn vacation at the rate of one day per month and sick leave at the rate of one day every two months. Bonus vacation days are awarded upon completion of five and ten years of employment. There is no limitation to the accumulation of vacation or sick leave. However, upon termination of service, in good standing, employees will be paid for a maximum of thirty (30) unused vacation leave days. Employees do not receive payment for unused sick leave. The liability for compensated absences relating to governmental fund types are accounted for in the General Long-Term Obligations Account Group. The liability for compensated absences for proprietary and pension trust funds are recorded in the respective balance sheets.

N. Fund Balance Reserves and Designations

The State's fund balance reserves represent those portions of fund balance that are legally segregated for a specific future use or are not appropriable for expenditure. In the accompanying Combined

Balance Sheet, Reserves for Encumbrances and Tuition Support are examples of the former. Reserves for Intergovernmental Loans, Interfund Receivables and Other are examples of the latter. The following is a brief description of each reserve and the purpose for which it was established:

Reserved for Tuition Support—established to recognize that the legislature has set aside money, as determined by the State Budget Agency, for paying the monthly distributions to local school units at the beginning of the succeeding fiscal year.

Reserved for Encumbrances—established to recognize money set aside out of one year's budget for goods and/or services ordered during that year that will not be paid for until they are received in a subsequent year.

Reserved for Intergovernmental Loans—established to recognize that the legislature has set aside monies to lend to local units of government for specific purposes. These amounts are loans to individual school corporations, cities, towns, counties and other governmental units. Additionally, the General Fund lends monies to nonprofit entities. All loans require review and approval of the Board of Finance prior to issuance.

Reserved for Interfund Receivables—established to recognize long-term loans and advances issued to other funds within this government and therefore not currently available for expenditure.

Reserved for Other—established to recognize monies held in investments, petty cash and deposits which are not currently available for expenditure. Deposits are monies held with airlines, post office, etc. to allow the State to maintain a line of credit.

Designations of unreserved fund balances reflect tentative plans for or restrictions on the future uses of financial resources.

O. Retirement Systems

Substantially all State employees participate in one of six public employee retirement systems (see Note 6). It is the State's policy to fund retirement costs without regard to amounts calculated under the provisions of Accounting Principles Board (APB) Opinion No. 8. It is also the State's policy, based on actuarial consultations, to fund amounts at least as great as the retirement benefits payable during the year.

P. Totals (Memorandum Only) Columns

The "Totals (Memorandum Only)" columns represent an aggregation of the combined financial statement amounts of the fund types and are presented only for analytical purposes. The summation includes fund types that use different bases of accounting, both restricted and unrestricted amounts, and interfund transactions that have not been eliminated. Therefore, these amounts do not represent GAAP data and do not represent consolidated financial information. Additionally, these amounts are not comparable to a consolidation and do not represent the total resources available to or be used by the State of Indiana.

NOTE 2 — RESTATEMENTS AND RECLASSIFICATIONS

Beginning fund balances have been restated to reflect changes in fund classifications and prior period adjustments. Below is a summary of the total effect of fund reclassifications and prior period adjustments on the fund types (amounts expressed in thousands):

	Balances June 30, 1987 As Reported	Fund Reclass.	Prior Period Adjustments	Balances June 30, 1987 As Restated
Fund Balances				
General	$ 644,730		$ 268,321	$ 913,051
Special Revenue	487,643	$ 376,170	77,278	941,091
Capital Projects	52,168	(52,168)	0	0

	Balances June 30, 1987 As Reported	Fund Reclass.	Prior Period Adjustments	Balances June 30, 1987 As Restated
Enterprise	7,064	0	556	7,620
Internal Service	22,830	0	(3,376)	19,454
Expendable Trust	336,742	(133,514)	1,564	204,792
Nonexpendable Trust	189,553	(186,534)	0	3,019

General Fund — The adjustments are due to prior year's taxes receivable which were not accrued at year end, and the write off of start-up monies to other funds which were previously shown as current receivables.

Special Revenue Funds — This adjustment is due to interest accruals which were not recorded at year end and receivables which were written off. The receivables were written off because the cash had been received in a previous year, but due to posting errors, the relating receivable was not removed from the books.

Enterprise Funds — This adjustment is due to the correction of excess depreciation from prior years. This was due to expensing assets purchased which should have been capitalized and written off over its useful life.

Internal Service Funds — This adjustment is due to the nonrecognition of prior year's payable which was due to the general fund.

Expendable Trust Funds — This adjustment is due to cash received which was not reported in the prior year.

NOTE 3 — DEPOSITS AND INVESTMENTS

The State Treasurer is the custodian of the State's cash, cash equivalents (including certificates of deposit), and investments for monies maintained in the State Treasury. As described later, the Pension Relief Fund and the State retirement funds are invested separately.

Since statutes require that investments purchased must mature or be redeemable prior to the date they will be needed to pay for expenditures, certain types of deposits and short-term investments are classified as cash and cash equivalents in these financial statements to reflect their liquidity. Cash and cash equivalents on the balance sheet include repurchase agreements aggregating $394,090 (amount expressed in thousands) which are classified as investments in the table below.

State statutes authorize the Treasurer to invest in deposit accounts issued or offered by a designated depository; securities backed by the full faith and credit of the United States Treasury; and repurchase agreements that are fully collateralized, as determined by the current market value computed on the day the agreement is effective, by interest-bearing obligations that are issued, fully insured or guaranteed by the United States or any U.S. government agency.

The Treasurer of State is authorized by statute to accept as collateral safekeeping receipts for securities from: (1) a duly designated depository or (2) a financial institution located either in or out of Indiana, having physical custody of securities, with a combined capital and surplus of at least $10,000, according to the last statement of condition filed by the financial institution with its governmental supervisory body.

By statute, the Treasurer may not deposit aggregate funds in deposit accounts in any one designated depository in an amount aggregating at any one time more than 50 percent of the combined capital, surplus and undivided profits of that depository as determined by the last published statement.

The investments of the State's retirement systems are governed by separate investment guidelines, except for the State Police Retirement Fund, which is governed by the guidelines set forth in the preceding paragraphs. Investments which are authorized for the Teacher's Retirement Fund include: U.S. Treasury and Agency obligations; banker's acceptances; finance bills; commercial paper; notes and debentures of commercial banks, bank holding companies, or thrift institutions organized under the laws of the U.S.; corporate notes and debentures; asset-backed securities such as Collateralized Mortgage Obligations (CMO); Canadian corporate and/or government notes and debentures; and, Guaranteed Investment Contracts (GIC). Authorized investments for the remaining four retirement systems and the Pension Relief Fund, which is administered by the Public Employees' Retirement Fund, consist of: U.S. Treasury and Agency obligations, U.S. Government securities; corporate bonds, notes and debentures; repurchase agreements secured by U.S. Treasury obligations; commercial paper; and, banker's acceptances.

DEPOSITS — On June 30, 1988 the carrying amount of the State's cash deposits, including certificates of deposit was $799,277 and the bank balance was $827,329 (amounts expressed in thousands). One hundred percent of the bank balance was covered by federal depository insurance or by collateral held by the State or the State's agent in the State's name.

INVESTMENTS — Investments (amounts expressed in thousands) are categorized below to give an indication of the level of risk assumed by the State at June 30, 1988. Category 1 includes investments that are insured or registered or for which the securities are held by the State or its agent in the State's name. Category 2 includes uninsured and unregistered investments for which the securities are held by the broker's or dealer's trust department or agent in the State's name. Category 3 includes uninsured and unregistered investments for which the securities are held by the broker or dealer or by a trust department or agent but not in the State's name. Category 3 is not shown because the State of Indiana did not have any investments which would have been classified as such.

	Category			
	1	2		
Bankers Acceptances	$ 28,149		$ 28,149	$ 28,220
Commercial Paper	163,036	$ 27,882	190,918	190,951
Corporate Debt Securities	845,391	496,972	1,342,363	1,313,379
Foreign Bonds	3,459	10,007	13,466	13,371
Money Market and Related Investments	271,869	1,593	273,462	266,614
Mortgage Loans	169,962	51,296	221,258	224,157
Real Estate	4,250	4,250	4,250	
Repurchase Agreements	365,610	28,480	394,090	394,090
School Corporation Bonds	230	230	230	
U.S. Treasury and Agency Obligations	2,781,004	529,852	3,310,856	3,338,920
	$4,632,960	$1,146,082		
Add amounts not categorized because securities are not used as evidence of the investments:				
Investments in deferred compensation mutual funds			71,475	71,475
Investment pool in which the State Police Pension Fund participates at June 30, 1988:				
Mortgage Loans			2,407	2,407
Investment pools in which the State Teachers' Retirement Fund participates at June 30, 1988:				
Mortgage Loans			769	769
Real Estate			260	260
			$5,853,954	$5,849,094

NOTE 4 — TAXES RECEIVABLE

Taxes Receivable at June 30, 1988 consisted of the following (amounts expressed in thousands):

	General	Special Revenue	Total
Sales Taxes	$ 98,702	$ 67,885	$ 166,587
Individual Income Taxes	147,698		147,698
Corporation Taxes	41,127		41,127
Motor Fuel Taxes		5,232	5,232
Gasoline Taxes		34,797	34,797
Alcoholic Beverage Taxes	1,218	1,346	2,564
	$ 288,745	$ 109,260	$ 398,005

NOTE 5 — INTERFUND RECEIVABLES AND PAYABLES

A summary of interfund receivables and payables at June 30, 1988 is as follows (amounts expressed in thousands):

FUND TYPE/FUND	INTERFUND RECEIVABLES	INTERFUND PAYABLES
General	$ 3,576	$ 959
	1,303	
	4,535	
	338	
	9,752	959
Special Revenue:		
Fund 389		1,303
Fund 394	500	
Fund 396		500
	500	1,803
Enterprise:		
Toll Bridges	4,621	5,770
	4,621	5,770
Internal Service:		
Fund 515		3,576
Fund 520	959	338
	959	3,914
Expendable Trust:		
Fund 635	1,235	4,621
	1,235	4,621
TOTAL	$ 17,067	$ 17,067

NOTE 6 — RETIREMENT SYSTEMS

The State of Indiana sponsors six public employee retirement systems (PERS) that are included in the State's financial statements as pension trust funds.

Plan Descriptions

Public Employees' Retirement Fund (PERF) — The State contributes to PERF, which is an agent multi-employer PERS and a defined benefit plan that acts as a common investment and administrative agent for units of state and local governments in Indiana. Established in 1945 and governed by IC 5-10.2 and 5-10.3, this fund provides a retirement program for most officers and employees of the State of Indiana who are not eligible for another state program. The fund also covers many officers and employees of municipalities of the State, including counties, cities, towns, townships and school corporations.

The plan contains two elements, a pension benefit from the retirement allowance account and an annuity benefit from the annuity savings account. The State contributes a percentage of payroll determined by PERF's actuary necessary to fund the pension benefit. The State contributes three percent of a participating state employee's annual salary to an employee's annuity savings account. The annuity savings account may be withdrawn at any time should an employee terminate employment prior to retirement. The plan also contains disability and survivor benefits.

An employee who retires at or after the age of 65 with ten or more years of service is entitled to 100 percent of the pension benefit. This annual pension benefit is equal to 1.1 percent times the average annual compensation times the number of years of PERF covered employment. The annual compensation in this calculation is an average of the employee's highest five years' salaries during their employment with a PERF employer. Employees who retire between the ages of 50 and 65 receive a pension benefit ranging from 44.0 percent to 99.9 percent of the full benefit described above.

State Teachers' Retirement Fund (STRF) — This fund, a defined benefit, multiple-employer cost-sharing PERS, was established in 1915 and is governed by IC 21-6.1 to provide coverage for persons engaged in teaching or in the supervision of teaching in the public schools of the State of Indiana.

The State appropriates sufficient monies to cover the annual cost of the defined benefit portion of the benefit, plus an amount sufficient to cover the cost of post annuity increases. The cost of active member current service is deferred until retirement occurs. Employers also contribute three percent of a participating employee's annual salary to an employee's annuity savings account. This is the defined contribution portion of the plan and may be withdrawn if an employee terminates employment; however, the employee is not required to withdraw contributions at the time of termination. The plan also contains disability and survivor benefits. An employee who retires at or after the age of 65 with ten or more years of service is entitled to 100 percent of the defined benefit pension. This annual pension benefit is equal to 1.1 percent times the average annual salary times the number of years of STRF covered employment. Employees who retire between the ages of 50 and 64 receive a pension benefit ranging from 43.6 percent to 98.8 percent of the full benefit described above.

State Police Retirement Fund (SPRF) — This fund, a defined benefit, single employer PERS, was originally established in 1937 by IC 10-1-2 to provide coverage for any regular police employee or regular limited police employee of the Department of State Police. In 1987, the plan was revised both in benefits and requirements for vesting under IC 10-1-2.3.

The pre-1987 plan requires employee contributions of five percent of the salary of a third-year trooper. The accumulated value of the member's contribution, including interest, may be withdrawn if the employee terminates employment prior to retirement. Employer contributions are actuarially determined.

State police, under this plan, can retire at age 45 with 20 years of service and have mandatory retirement at age 55. Vesting occurs after ten years' service. The basic monthly pension amount may not exceed 50 percent of the average highest three years' salary of the employee. An employee with over 25 years' service will receive incremental increases based upon total years of service but the additional amount may not exceed 70 percent of the basic pension amount.

The 1987 plan applies to all officers hired after June 30, 1987. In addition, state police hired prior to July 1, 1987 could elect to be covered under this plan, if the employee filed an election with the trustee before July 1, 1988.

Participants under the 1987 plan contribute six percent of their monthly base salary. The accumulated value of the member's contribution, including interest, may be withdrawn if the employee terminates employment prior to retirement. Employer contributions are determined actuarially.

Police under this plan can retire with 25 years of service, however, the mandatory retirement age is 55. Vesting occurs after five years of service. Basic monthly benefits may not exceed 50 percent of the employee's highest average salary for three consecutive years. Those employees that retired from July 1, 1987 through June 30, 1988 are limited to one-half of the maximum monthly salary of a first sergeant. Retirees from July 1, 1988 through July 1, 1989 shall not exceed one-half of the maximum salary of a captain. Employees with more than 25 years of service receive incremental increases based on years of service limited to 57 percent of the basic monthly benefit. The two State Police plans have been reported together in the tables below for the current year.

1977 Police Officers' and Firefighters' Pension and Disability Fund (PFPF) — This fund, a defined benefit, multiple-employer cost-sharing PERS, was established in 1977 by IC 36-8-8 to provide coverage to full-time, sworn officers of a police force of an Indiana city or town and full-time firemen employed by an Indiana city, town, township or county. PFPF is administered by the PERF Board of Trustees.

A participant is required to contribute six percent of a first class patrolman or firefighter's salary for the term of their employment up to 32 years. The accumulated value of the member's contribution, including interest, may be withdrawn if the employee terminates employment prior to completing 20 years of service. Employer contributions are determined by the actuaries retained by the PERF Board of Trustees.

An employee who retires at or after the age of 55 with 20 years of service is entitled to 50 percent of the prevailing salary of a first class officer, as defined by the local unit, plus one percent for each six month period over 20 years. The maximum benefit is 74 percent of the salary of a first class officer. The plan also contains disability and survivor benefits.

The State sponsors two additional retirement systems, the Judges Retirement Fund and the Excise Police and Conservation Officers' Retirement Plan, which are not considered major PERS as the systems' assets represent only .6 percent and .35 percent respectively of the total pension trust fund assets. As such, these two systems have been omitted from the descriptions and disclosures which follow.

The following table summarizes information by plan (dollar amounts only expressed in thousands):

PLAN	PERF	STRF	SPRF	PFPF
DATE OF INFORMATION	6-30-87	6-30-87	6-30-88	
Employee Groups:				
Retirees and beneficiaries currently receiving benefits	30,142	25,849	906	N/A
Terminated employees entitled to benefits but not yet receiving them	3,849	N/A	N/A	N/A
Active employees	117,028	64,157	1,190	N/A
Total Covered Payroll	$1,897,364	$1,856,765	764	N/A

N/A Not Available

Substantially all of the State's payroll is covered. Police and fire pension plans' contributions and benefits are based on locally established salary rates rather than their actual payroll.

Significant Accounting Policies and Plan Asset Matter

Related Party Transactions — Significant accounting policies related to the pension trust funds are summarized in Note 1-letter O. During the fiscal year, the PFPF held significant investments in Indiana

Housing Finance Authority Bonds which are secured by a pool of GNMA mortgage backed securities. The Indiana Housing Authority is an Indiana state agency and has employees who are in the Public Employees' Retirement Fund. PFPF purchased $2.8 million in bonds in December of 1985 and still held these as of June 30, 1988. The bonds had accrued $378 (in thousands) of interest as of June 30, 1988. However, the investment of retirement fund assets into these bonds is authorized by IC 5-10-1.7-2.

During the fiscal year, PERF leased office space owned by the fund to lessors which are agencies of the State of Indiana and have employees in the retirement plan. Prime Capital Management, however is a contracted investment manager for PERF. The lease with the Department of Higher Education is the only lease which has not been renewed after June 30, 1988. The following table summarizes the lessors and financial information for the fiscal year ended June 30, 1988 (amounts expressed in thousands):

	Inception Date	Renewal Date	Amount Received	Rent Receivable
Indiana Transportation Planning Office	7/1/87	6/30/88	$ 15	$ 2
Department of Transportation	5/1/87	6/30/88	85	
Department of Higher Education	7/1/85	12/31/87	29	
The Indiana Port Commission	5/1/87	6/30/88	33	3
Utility Consumer Counselor	7/1/87	8/31/89	30	9
Attorney General	9/1/86	8/31/90	111	14
Prime Capital Management	5/1/87	6/30/88	7	
			$ 310	$ 28

Summary of Significant Investments — Significant investments occur when a fund has more than five percent of its net assets available for pension benefits concentrated in a single organization. PFPF maintained such concentration in two entities during the fiscal year ended June 30, 1988, as summarized in the table below (amounts expressed in thousands):

Securities Held by PFPF	Cost
Ford Motor Credit Corporation	$ 11,000
American Express Credit Corporation	9,989
	$ 20,989

Funding Status and Progress

The amounts shown in the table below as the "pension benefit obligation" are standard disclosure measures of the present value of pension benefits, adjusted for the effects of projected salary increases and step-rate benefits, estimated to be payable in the future as a result of employee service to date. The standard measure is intended to help users assess the funding status of the systems on a going concern basis, assess progress made in accumulating sufficient assets to pay benefits when due, and make comparisons among employers. The measure is the actuarial present value of credited projected benefits and is independent of the funding method used to determine contributions to the systems.

The pension benefit obligations were computed as part of actuarial valuations. Significant dates and actuarial assumptions used in the valuations are as follows:

	PERF	STRF	SPRF	PFPF
Date of actuarial valuation	6-30-87	6-30-87	6-30-88	6-30-86
Actuarial assumptions:				
Return of Investments of present and future assets	7.5%	7.5%	7.0%	6.0%
Projected salary increases	6.5%	6.3%	6.0%	5.0%
Post retirement benefit increases	1.0%	N/A	N/A	3.0%

The total unfunded pension benefit obligation (amounts expressed in thousands) applicable to each retirement system at June 30, 1988 is disclosed in the table below:

	PERF	STRF	SPRF	PFPF
Pension Benefit Obligations For:				
Retirees and beneficiaries currently receiving benefits and terminated employees not yet receiving benefits	$ 393,564	$1,406,011	$ 58,303	N/A
Vested terminated employees not yet receiving benefits	15,157	N/A	N/A	N/A
Current employees — Accumulated employee contributions including allocated investment earnings.	271,281**	933,213	95,216	N/A
Employer-financed vested	244,732	2,499,065	1,797	N/A
Employer-financed non-vested	262,601	N/A	N/A	N/A
Total Pension Benefit Obligation	1,113,336	4,837,289	155,316	N/A
Net assets available for benefits at cost*	1,053,923	1,401,629	144,420	N/A
Unfunded Pension Benefit Obligations	$ 59,413	$3,435,660	$ 10,896	N/A
*At Market Value	$1,162,289	$1,408,552	$ 144,420	N/A

** Estimate based on proration of total

N/A Not Available

Contributions Required and Contributions Made

Public Employees' Retirement Fund — The PERF funding policies have been established by statute. Employee contributions are set at three percent of the employees annual compensation. These three percent contributions are paid on behalf of the State employees by the State of Indiana. PERF employer funding of accruing benefits for active employees is based on an actuarial valuation, generally without regard to pension cost calculated in accordance with the provisions of APB Opinion No. 8 (see Note 1, letter O). PERF uses the entry age normal actuarial method.

There are no current year changes in the method used to calculate or establish contribution requirements.

1977 Police Officers' and Firefighters' Pension and Disability Fund's funding policies are established by statute. Employee contributions are set at six percent of the locally established salary of a first class patrolman's salary. PFPF employer funding of accruing benefits for active employees is based on an actuarial valuation, generally without regard to pension cost calculated in accordance with the provisions of APB Opinion No. 8 (see Note 1, letter O). PFPF uses the entry age normal actuarial method.

The following table summarizes contribution information by plan (amounts expressed in thousands) for the year ended June 30, 1988:

	PERF	STRF	SPRF	PFPF
Contributions made:				
By employees	$ 61,630	$ 55,872	$ 1,679	$ 5,568
% of current year covered payroll	3%	3%	6%	6%
By employers	150,199	149,980	4,062	19,468
% of covered payroll:				
1988		8.08%	17.5%	21%
1987 (State)	7.3%	7.94%	30.6%	21%
(Municipal)	6.9%			
1986 (State)	7.0%	8.83%	28.0%	21%
(Municipal)	6.0%			

Trend Information

Trend information gives an indication of the progress made in accumulating sufficient assets to pay benefits when due. Required trend information for PERF, STRF, SPRF, and PFPF may be found in each of these retirement systems' annual reports.

In accordance with the Governmental Accounting Standards Board's (GASB) Statement No. 5, employers contributing to PERS are required to present three-year historical trend information. This information consists of:

- Net assets available for benefits, expressed as percentages of the pension benefit obligation applicable to the entity's employees. Analysis of this percentage over time indicates whether the retirement system is becoming financially stronger or weaker.
- Unfunded pension benefit obligation, expressed as percentages of annual covered payroll. Showing unfunded pension benefit obligation as a percentage of annual covered payroll approximately adjusts for the effects of inflation for analysis purposes.
- Employer contributions expressed as percentages of annual covered payroll. For the State sponsored plans included in this report, these contributions were not made in accordance with actuarially determined requirement.

The following table presents the required three-year trend information except for employer contributions expressed as percentages of annual covered payroll, which is presented in the Contributions Required and Contributions Made section of this note.

	PERF	STRF	SPRF	PFPF
Net assets available for benefits (at cost) expressed as a % of the pension benefit obligation (percentage funded):				
1988	N/A	32.95%	93.0%	N/A
1987	94.66%	28.98%	82.1%	N/A
1986	N/A	30.74%	77.3%	N/A
Unfunded pension benefit obligation expressed as a % of annual covered payroll:				
1988	N/A	185.05%	36.0%	N/A
1987	6.76%	199.50%	110.0%	N/A
1986	N/A	184.09%	156.0%	N/A

N/A Not available

NOTE 7 — DEFERRED COMPENSATION

The State offers its employees a deferred compensation plan created in accordance with Internal Revenue Code Section 457. The plan, available to all State employees, permits them to defer a portion of their salary until future years. The deferred compensation is not available to employees until termination, retirement, death, or unforeseeable emergency.

All amounts of compensation deferred under the plan, all property and rights purchased with those amounts, and all income attributable to those amounts, property, or rights are (until paid or made available to the employee or other beneficiary) solely the property and rights of the State (without being restricted to the provisions of benefits under the plan), subject only to the claims of the State's general creditors. Participants' rights under the plan are equal to those of general creditors of the State in an amount equal to the fair market value of the deferred account for each participant.

In accordance with GASB Statement No. 2, plan balances have been reported in the accompanying financial statements as an Agency Fund at June 30, 1988.

NOTE 8 — CONTINGENCIES

A. **Litigation** — At June 30, 1988, the Attorney General reported $164 million in tort claims and pending lawsuits against the State. Based upon prior year claim settlements, representatives of the Attorney General's office believe that final settlement of these matters will have no material effect on the accompanying financial statements.

B. **Federal Grants** — The State has received federal grants for specific purposes that are subject to review and audit by the grantor agencies. Although such audits could generate expenditure disallowances under terms of the grants, it is believed that any required reimbursements will not be material.

C. **Loan Guarantees** — The State Student Assistance Commission of Indiana (SSACI), a Special Revenue Fund entity, guarantees loans made to students. The Department of Education (USDE) reinsures the student loans up to 100 percent of their principal amounts. At June 30, 1988 SSACI was guarantor of $949 million in guaranteed student loans, $22 million in PLUS loans, $10 million in supplemental loans, and $6 million in consolidated loans. All loans were reinsured by the USDE, therefore, the State has no obligation under these student loan guarantees in the event of default.

NOTE 9 — OTHER REVENUE

Other Revenue represents revenue received which cannot accurately be included with any of the other revenue sources. In most cases, the amount of Other Revenue received by a fund is insignificant in comparison with total revenues received. However, Fund 351 - Title IV-D, is a program whereby child support is collected from absent parents and subsequently paid to the appropriate party. These child support payments received are shown as Other Revenue in Fund 351.

NOTE 10 — OPERATING TRANSFERS

Operating Transfers are defined as "all interfund transfers other than residual equity transfers." Several funds reflect significant operating transfers for the fiscal year ended June 30, 1988 which are explained as follows:

Fund 301 — The most significant portion of Operating Transfers Out shown in this fund represents transfers made to the Department of Highways to be used for the maintenance and construction of highways.

Fund 607 — Operating Transfers Out of this fund represent transfers made to the General Fund to offset school tuition reimbursements.

Fund 625 — Operating Transfers Out of this fund represent transfers made to the Department of Highways which is subsequently distributed to local units to be used for maintenance and construction of local roads and streets.

NOTE 11 — COMPENSATED ABSENCES

The State of Indiana is liable up to the vested vacation leave upon an employee's termination. Vested vacation is equal to an employee's unused vacation balance up to a maximum of 30 days. Any amount over 30 days is considered unvested. The following table is a summary of vested and nonvested vacation leave at June 30, 1988.

	Vested (Up to 30 Days)	Nonvested (Over 30 Days)	TOTAL
Governmental Fund Types	$ 39,664	$ 12,157	$ 51,821
Expendable Trust Funds	18	8	26
Proprietary Fund Types	47	25	72
Pension Trust Funds	95	39	134
Total All Funds	$ 39,824	$ 12,229	$ 52,053

Sick leave is paid only when an employee is absent due to illness or injury. The State of Indiana does not compensate for unused sick leave upon an employee's termination. The estimated accumulated amount of unused sick leave at June 30, 1988 for all funds was $43 million.

NOTE 12 — PROPERTY PLANT AND EQUIPMENT

A summary of changes in general fixed assets and investment in general fixed assets follows (amounts expressed in thousands):

	Balance 6-30-87	Additions	Retirements	Balance 6-30-88
GENERAL FIXED ASSETS:				
Land	$ 10,679	$ 41		$ 10,720
Buildings	391,991	13,176	$ 5,903	399,264
Improvements other than Buildings	22,965	1,338	78	24,225
Furniture, Machinery and Equipment	120,194	114,805	337	234,662
Total General Fixed Assets	$545,829	$129,360	$ 6,318	$668,871

NOTE 13 — SEGMENT INFORMATION — ENTERPRISE FUNDS

The State of Indiana has two Enterprise Funds, which are intended to be self-supporting through user fees charged for services to the public. Segment information for the fiscal year ended June 30, 1988 is as follows (amounts expressed in thousands):

	State Park Inns	Toll Bridges	Total
Operating Revenues	$ 7,880	$ 1,858	$ 9,738
Operating Expenses:			
Depreciation & Amortization	469	279	748
All Other	5,996	1,061	7,057
Operating Income (Loss)	1,415	518	1,933
Operating Transfers In (Out)	(1,632)		(1,632)
Net Income (Loss)	(104)	646	542
Current Capital Contributions Fixed Assets Additions	1,368	21	1,389
Net Working Capital	1,618	1,360	2,978
Total Assets	12,707	12,883	25,590
Bonds and Other Long-Term Liabilities Payable from Operating Revenues	1,368		1,368
Total Fund Equity	$10,115	$ 7,001	$17,116

NOTE 14 — INDIVIDUAL FUND DEFICITS

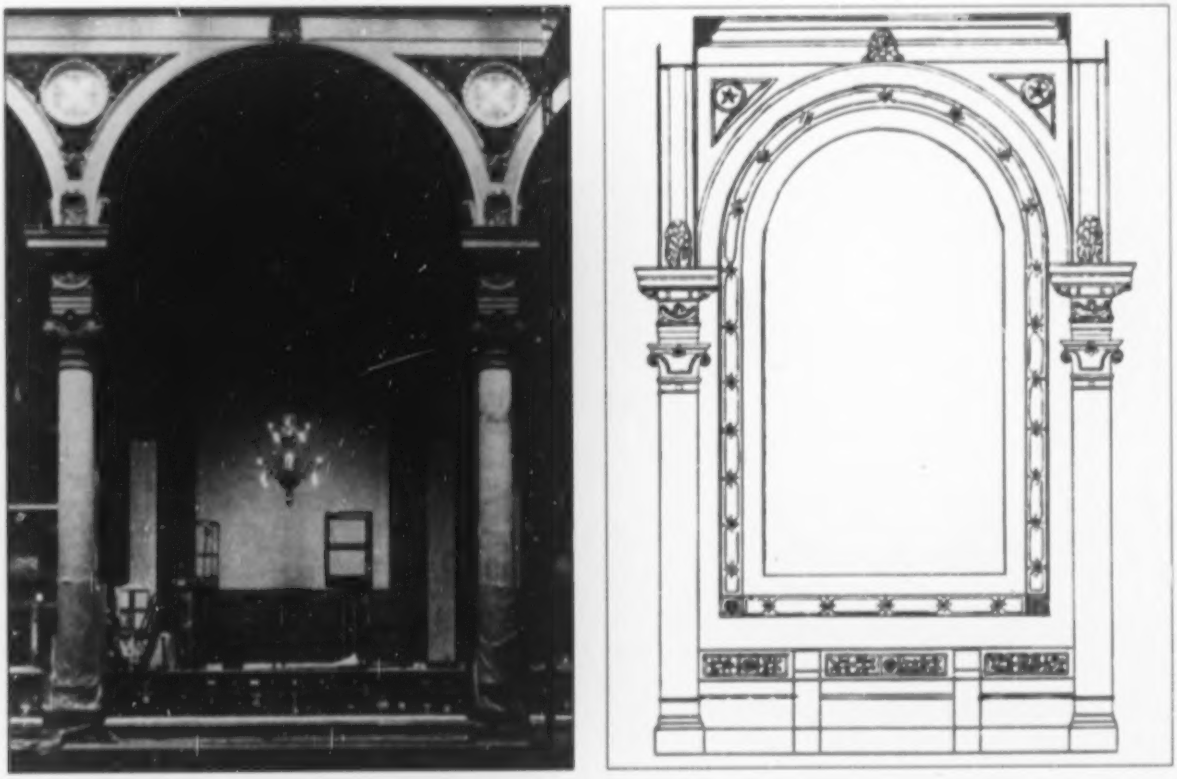
At June 30, 1988, the following funds have deficit fund balances (amounts expressed in thousands):

Fund	
Special Revenue Funds	
Fund 215 — Local Maintenance	$ (575)
Fund 309 — Excise Tax — Special Education	(38)
Fund 350 — State & Federal Welfare Assistance	(9,966)
Fund 352 — Title XX	(1,830)
Fund 353 — Medicaid Assistance	(84,666)
Fund 356 — Welfare Work Incentive	(29)
Fund 362 — Maternal Child Health Service	(225)
Fund 363 — Welfare Child Services	(569)
Fund 372 — Vocational Rehabilitation Division	(840)
Fund 373 — Agency for the Blind	(105)
Fund 376 — Disability Determination Division	(60)
Fund 378 — Emergency Special Education Act	(91)
Fund 379 — Library Extension Service	(162)
Fund 389 — Mental Institutions	(1,270)
Fund 396 — Recreation Development Commission	(500)
Fund 525 — Food Service	(915)
Fund 636 — H.A.P. Community Services	(1,406)
Fund 671 — Employment Security Administration	(1,465)

NOTE 15 — SUBSEQUENT EVENTS

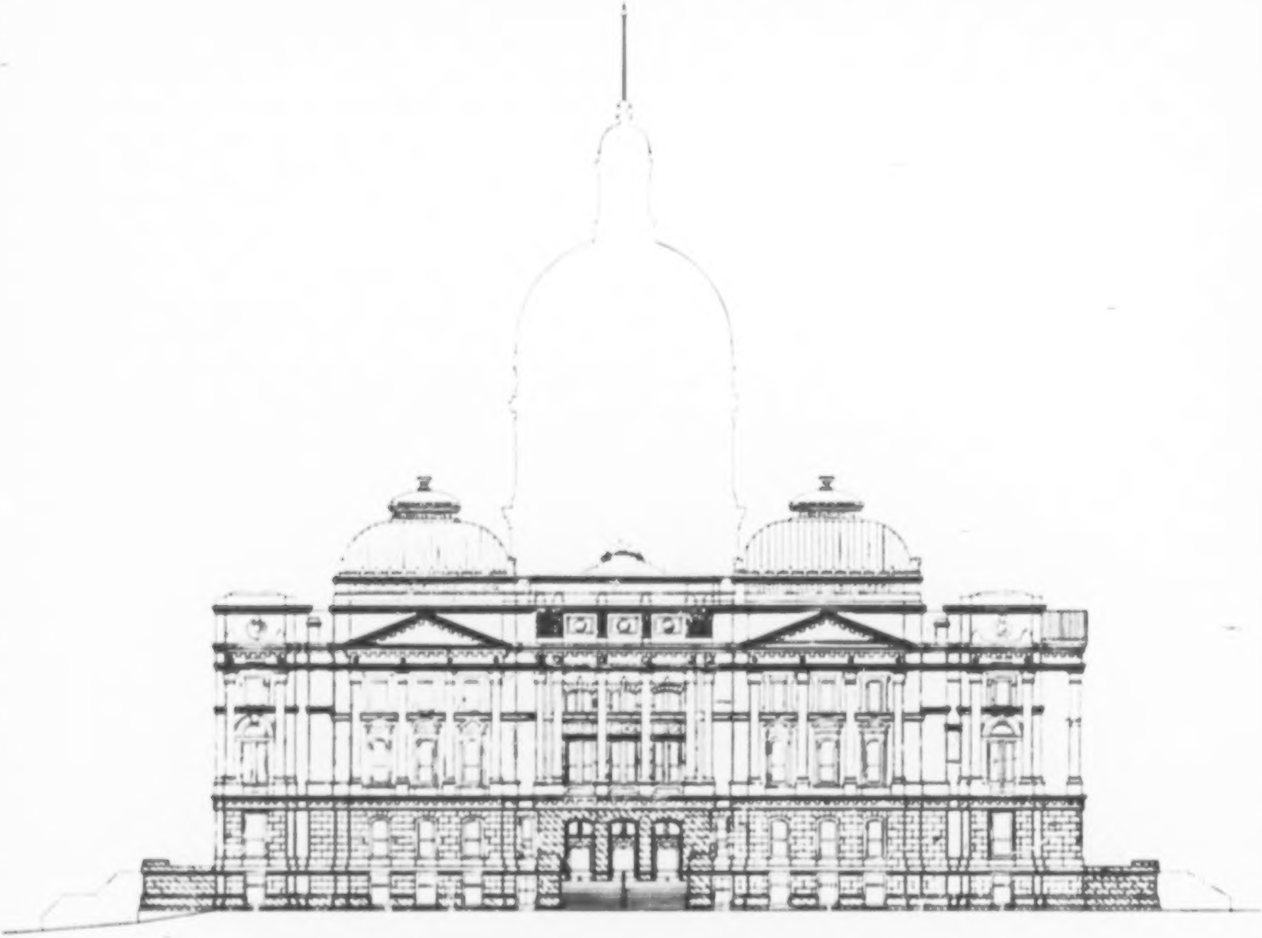
The State of Indiana has negotiated various contracts through one of its component units for the building of a new state office building. In addition, the State has begun to remodel the current state office building and has nearly completed a state parking facility. As a result, the State has deeded the current state office building, the land on which it sits, and the land for the site of the new state office building and garage to its component unit, the State Office Building Commission. In order to finance and remodel the above buildings, the State Office Building Commission will sell revenue bonds. These bonds will be paid by rental charges paid by the State for use of the buildings. When the bonds are paid in full, the buildings and land will be deeded back to the State of Indiana.

COMBINING AND INDIVIDUAL FUND FINANCIAL STATEMENTS



Decorative Detail Painting
Typical Bay Fourth Floor
& Fourth Floor Atrium Arch North & South

This restored fourth floor bay was the first to receive a restored chandelier. Forty original chandeliers were restored and 67 brass chandeliers were replicated. The blue print drawing shows the detailed arch work that is reflected on the left.



SOUTH ELEVATION

DRAWING — This architect's drawing displays the south side of the State House. This drawing courtesy of the Cooler Group, Inc.

GENERAL FUND

Above — A before and after look at the medallions located at the arch intersection.

Left — Many repairs, such as this medallion that suffered water damage before the restoration, were needed.

GENERAL FUND

The General Fund is maintained to account for resources obtained and used for those services traditionally provided by State government which are not required to be accounted for in another fund.

STATE OF INDIANA
BALANCE SHEET
GENERAL FUND
June 30, 1988
(Expressed in Thousands)

ASSETS

Cash and Cash Equivalents	$	626,151
Investments		277,224
Receivables:		
Taxes Receivable		288,745
Grants Receivable		563
Interest Receivable		4,927
Interfund Receivables		9,752
Intergovernmental Receivables		43,506
Total Assets	$	1,250,868

LIABILITIES AND FUND EQUITY

Liabilities:		
Accounts Payable	$	57,438
Salaries Payable		22,108
Interfund Payable		959
Total Liabilities		80,505
Fund Equity:		120,000
Fund Balance Reserved For:		
Tuition Support		
Encumbrances		42,838
Interfund Receivables		9,752
Intergovernmental Loans		43,506
Other		277,232
Unreserved:		
Designated for Appropriations		72,549
Designated for Allotments		125,961
Undesignated		478,525
Total Fund Equity		1,170,363
Total Liabilities and Fund Equity	$	1,250,868

The accompanying notes are an integral part of the financial statements.

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

GENERAL FUND

For the Year Ended June 30, 1988

(Expressed in Thousands)

Revenues:		
Taxes	$	4,128,471
Licenses, Permits and Franchises		16,839
Current Service Charges		102,072
Sales		16,265
Grants		32,141
Other		6,732
Total Revenues		4,302,520
Expenditures:		
Current:		
General Government		436,333
Public Safety		181,204
Health		233,918
Welfare		38,715
Conservation, Culture and Development		86,981
Education		2,309,573
Transportation		554
Capital Outlay		37,014
Total Expenditures		3,324,292
Excess of Revenues Over Expenditures		978,228
Other Financing Sources (Uses):		
Operating Transfers In		
Operating Transfers Out		(720,916)
Total Other Financing Sources (Uses)		(720,916)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses		257,312
Fund Balance, July 1, 1987		644,730
Prior Period Adjustments		268,321
Adjusted Fund Balance, July 1, 1987		913,051
Fund Balance, June 30, 1988	$	1,170,363

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL (Budgetary Basis)
For the Year Ended June 30, 1988
(Expressed in Thousands)

	Original Budget	Final Budget	Actual	Variance Favorable (Unfavorable)
Revenues				
Taxes		$ 3,584,039	$ 4,106,766	$ 522,727
Licenses, Permits, and Franchises		14,977	16,838	1,861
Current Service Charges		84,721	102,189	17,468
Sales		12,900	16,265	3,365
Grants		29,025	31,793	2,768
Other		8,461	6,732	(1,729)
Total Revenues	0	3,734,123	4,280,583	546,460
Expenditures				
General Government	$ 362,422	445,616	447,854	(2,238)
Public Safety	195,734	202,323	794,058	(591,735)
Health	376,541	377,293	369,900	7,393
Welfare	492,831	464,543	463,666	877
Conservation, Culture, and Development	111,718	123,738	109,381	14,357
Education	2,680,361	2,713,022	2,639,793	73,229
Transportation	540	997	540	457
Miscellaneous	3,100	4,066	3,100	966
Total Expenditures	4,223,247	4,331,598	4,828,292	(496,694)
Excess (deficiency) of revenues over expenditures	(4,223,247)	(597,475)	(547,709)	49,766
Other Financing Sources (Uses):				
Operating Transfers In		273,137	258,352	(14,785)
Operating Transfers Out				
Total Other Financing Sources (Uses)	0	273,137	258,352	(14,785)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses (Budgetary Basis)	$ (4,223,247)	$ (324,338)	$ (289,357)	$ 34,981

The accompanying notes are an integral part of the financial statements.

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SPECIAL REVENUE FUNDS

Above — Painting the detailed design required a series of stencils. The above picture shows just one of the many steps needed to achieve the extraordinary detail.

Top -- This photo illustrates a finished section on the fourth floor. To recreate the original 1886 designs, 1,500 gallons of paint were used.

SPECIAL REVENUE FUNDS

Special revenue funds account for the proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes.

County Welfare Administration Fund — This fund is used to account for the State's portion of tax revenues collected by each of the 92 counties in Indiana. Taxes collected by the counties are remitted monthly to the State and are used to fund various expenses incurred by the State Department of Public Welfare.

Motor Vehicle Highway Fund — This fund accounts for motor fuel taxes and license fees which are expended for the maintenance of highways and secondary roads.

State and Federal Welfare Assistance Fund — This fund is used to account for various federal welfare programs. Revenues received by the fund include federal grants and any matching grants required from the State.

Title IV-D Fund — This fund is used to account for the administration of Title IV-D of the Social Security Act, which centralizes the enforcement of child support obligations at the state level and provides funds for states to improve the process of child support collections from absent parents.

Title XX Fund — This fund accounts for federal and state monies which are used to provide various social services and programs throughout the State of Indiana.

Medicaid Assistance Fund — This fund accounts for federal and state monies which are used to provide medical services to eligible recipients.

U.S. Public Health Service — This fund is used to account for various federal public health programs.

Gasoline and Special Fuel Tax Fund — This fund is used to account for gasoline and special fuel taxes collected by the state.

State Highway Fund — This fund is used to account for the construction, reconstruction, operation, maintenance and control of the state highways as well as the administrative expenses incurred by the State Department of Highway.

Highway, Road and Street Fund — This fund accounts for revenues received from gasoline and special fuel taxes. Forty-five percent of the monies deposited in this fund are distributed to units of local government and fifty-five percent is distributed to the State Highway Fund.

Federal and State Allocations Fund — This fund accounts for numerous programs and services, administered by various state agencies, which do not require separate funds to be established.

STATE OF INDIANA
COMBINING BALANCE SHEET
SPECIAL REVENUE FUNDS
June 30, 1988
(Expressed in Thousands)

	Fund 210 County Welfare Administration	Fund 301 Motor Vehicle Highway	Fund 350 State and Federal Welfare Assistance	Fund 351 Title IV-D	Fund 352 Title XX	Fund 353 Medicaid Assistance	Fund 361 U.S. Public Health Service	Fund 394 Gasoline and Special Fuel Tax	Fund 400 State Highway Department
ASSETS									
Cash and Cash Equivalents	$ 37,237	$ 53,421	$ 2,209	$ 16,009	$ 2,591	$ 431	$ 9,170		$ 181,142
Investments									
Receivables:									
Taxes Receivable		5,232						$ 34,797	
Grants Receivable		428	90				2		33,822
Interfund Receivables									
Intergovernmental Receivables									6,636
Other Assets									
Total Assets	$ 37,237	$ 59,081	$ 2,299	$ 16,009	$ 2,591	$ 431	$ 9,172	$ 34,797	$ 221,600
LIABILITIES AND FUND EQUITY									
Liabilities:									
Accounts Payable	$ 3,891	$ 3,627	$ 12,265	$ 6,176	$ 4,362	$ 85,097	$ 3,297		$ 73,519
Salaries Payable	2,560	3,460		108	59		717		5,476
Interfund Payables									
Total Liabilities	6,451	7,087	12,265	6,284	4,421	85,097	4,014	0	78,995
Fund Equity:									
Fund Balances Reserved For:									
Encumbrances	646	9,946	46	15			871		320,279
Intergovernmental Loans									6,636
Interfund Receivables									
Other									
Unreserved:									
Designated for Appropriations							4,287		(276)
Designated for Allotments	12,612								6,747
Undesignated	17,528	42,048	(10,012)	9,710	(1,830)	(84,666)		$ 34,797	(190,781)
Total Fund Equity	30,786	51,994	(9,966)	9,725	(1,830)	(84,666)	5,158	34,797	142,605
Total Liabilities and Fund Equity	$ 37,237	$ 59,081	$ 2,299	$ 16,009	$ 2,591	$ 431	$ 9,172	$ 34,797	$ 221,600

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
COMBINING BALANCE SHEET—Continued
SPECIAL REVENUE FUNDS
June 30, 1988
(Expressed in Thousands)

5

	Fund 600	Fund 607	Fund 625	Fund 659	Fund 671	INSTITUTIONAL RECREATION FUNDS				
	Federal and State Allocations	Property Tax Replacement	Primary Road and Street	Pension Relief	Employment Security Administration	Department of Mental Health	State Board of Health	Department of Correction	Other	Total
ASSETS										
Cash and Cash Equivalents	$ 109,245		$ 11,999	$ 35,186	$ 981	$ 1,729	$ 2,279	$ 1,218	$ 184,603	$ 649,450
Investments	50,084			264,407					82,098	396,589
Receivables:										
Taxes Receivable		$ 67,884							1,347	109,260
Grants Receivable	669				294				2,607	37,912
Interfund Receivables									500	500
Intergovernmental Receivables	9,498								6,415	22,549
Other Assets				6,448						6,448
Total Assets	$ 169,496	$ 67,884	$ 11,999	$ 306,041	$ 1,275	$ 1,729	$ 2,279	$ 1,218	$ 277,570	$ 1,222,708
LIABILITIES AND FUND EQUITY										
Liabilities:										
Accounts Payable	$ 28,546			$ 64	$ 777				$ 40,825	$ 262,446
Salaries Payable	543				1,963				5,577	20,463
Interfund Payables									1,803	1,803
Total Liabilities	29,089	0	0	64	2,740	0	0	0	48,205	284,712
Fund Equity:										
Fund Balances Reserved For:										
Encumbrances	5,574				3,493				36,180	377,050
Intergovernmental Loans	9,498								6,397	22,531
Interfund Receivables									500	500
Other	50,735			264,407	7				82,110	397,259
Unreserved:										
Designated for Appropriations									10,045	14,056
Designated for Allotments	74,600		$ 11,999	261					53,432	159,651
Undesignated		$ 67,884		41,309	(4,965)	$ 1,729	$ 2,279	$ 1,218	40,701	(33,051)
Total Fund Equity	140,407	67,884	11,999	305,977	(1,465)	1,729	2,279	1,218	229,365	937,996
Total Liabilities and Fund Equity	$ 169,496	$ 67,884	$ 11,999	$ 306,041	$ 1,275	$ 1,729	$ 2,279	$ 1,218	$ 277,570	$ 1,222,708

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUNDS
For the Year Ended June 30, 1988
(Expressed in Thousands)

	Fund 210 County Welfare Administration	Fund 301 Motor Vehicle Highway	Fund 350 State and Federal Welfare Assistance	Fund 351 Title IV-D	Fund 352 Title XX	Fund 353 Medicaid Assistance	Fund 361 U.S. Public Health Service	Fund 394 Gasoline and Special Fuel Tax	Fund 400 State Highway Department
REVENUES:									
Taxes	$ 57,544	$ 305,147						$ 51,679	$ 25,142
Licenses, Permits and Franchises		116,325					$ 242		4,711
Current Service Charges		2,146							179
Sales		701							1,848
Grants	25,246	6,637	$ 170,367	$ 9,477	$ 79,854	$ 957,177	54,828		256,605
Other	23	3,130	1	64,893	204	7,005	44		17,290
TOTAL REVENUES	82,813	434,086	170,368	74,370	80,058	964,182	55,114	51,679	305,775
EXPENDITURES:									
General Government		3,672							
Public Safety		104,853							
Health		38					38,073		
Welfare	106,352		173,145	67,100		1,015,806			
Conservation, Culture and Development					73,016		19,072		
Education		165							
Transportation		181,778						30,000	632,904
Miscellaneous									
TOTAL EXPENDITURES	106,352	290,506	173,145	67,100	73,016	1,015,806	57,145	30,000	632,904
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(23,539)	143,580	(2,777)	7,270	7,042	(51,624)	(2,031)	21,679	(327,129)
OTHER FINANCING SOURCES (USES):									
Operating Transfers In	44,135								292,867
Operating Transfers Out		(147,036)	(8,446)	(3,575)	(5,851)	(320)	(339)	(20,000)	
TOTAL OTHER FINANCING SOURCES (USES)	44,135	(147,036)	(8,446)	(3,575)	(5,851)	(320)	(339)	(20,000)	292,867
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	20,596	(3,456)	(11,223)	3,695	1,191	(51,944)	(2,370)	1,679	(34,262)
FUND BALANCE, JULY 1, 1987	10,190	49,852	1,257	6,030	(3,021)	(32,722)	7,528		176,867
PRIOR PERIOD ADJUSTMENTS		5,598						33,118	
ADJUSTED FUND BALANCE, JULY 1, 1987	10,190	55,450	1,257	6,030	(3,021)	(32,722)	7,528	33,118	176,867
FUND BALANCE, JUNE 30, 1988	$ 30,786	$ 51,994	$ (9,966)	$ 9,725	$ (1,830)	$ (84,666)	$ 5,158	$ 34,797	$ 142,605

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES—Continued
SPECIAL REVENUE FUNDS
For the Year Ended June 30, 1988
(Expressed in Thousands)

	Fund 600	Fund 607	Fund 625	Fund 659	Fund 671	INSTITUTIONAL RECREATION FUNDS				
	Federal and State Allocations	Property Tax Replacement	Primary Road and Street	Pension Relief	Employment Security Administration	Department of Mental Health	State Board of Health	Department of Correction	Other	Total
REVENUES:										
Taxes	$ 120,390	$ 761,165	$ 302,473	$ 36,463					$ 79,454	$ 1,739,457
Licenses, Permits and Franchises	39,349		13,665						19,231	193,523
Current Service Charges	21,641	7,097		29,103					98,171	158,337
Sales	637								6,191	9,377
Grants	345,486				$ 51,373				318,340	2,275,390
Other	10,802	3,149	5,415		15	$ 2,292	$ 1,392	$ 6,094	7,726	129,475
TOTAL REVENUES	538,305	771,411	321,553	65,566	51,388	2,292	1,392	6,094	529,113	4,505,559
EXPENDITURES:										
General Government	123,583								2,886	130,141
Public Safety	4,274								103,433	212,560
Health	1,024								111,156	150,291
Welfare	14,963								39,327	1,416,693
Conservation, Culture and Development	184,190				48,442				186,422	511,142
Education	130,730								159,936	290,831
Transportation	11,823	519,812	54,517						26,649	1,457,483
Miscellaneous	81			41,433		2,342	1,097	5,925		50,878
TOTAL EXPENDITURES	470,668	519,812	54,517	41,433	48,442	2,342	1,097	5,925	629,809	4,220,019
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	67,637	251,599	267,036	24,133	2,946	(50)	295	169	(100,696)	285,540
OTHER FINANCING SOURCES (USES):										
Operating Transfers In									171,678	508,680
Operating Transfers Out	(54,353)	(249,795)	(263,743)		(265)				(43,592)	(797,315)
TOTAL OTHER FINANCING SOURCES (USES)	(54,353)	(249,795)	(263,743)	0	(265)	0	0	0	128,086	(288,635)
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	13,284	1,804	3,293	24,133	2,681	(50)	295	169	27,390	(3,095)
FUND BALANCE, JULY 1, 1987	137,571		8,706	276,149	(2,589)	1,779	1,984	1,049	223,183	863,813
PRIOR PERIOD ADJUSTMENTS	(10,448)	66,080		5,695	(1,557)				(21,208)	77,278
ADJUSTED FUND BALANCE, JULY 1, 1987	127,123	66,080	8,706	281,844	(4,146)	1,779	1,984	1,049	201,975	941,091
FUND BALANCE, JUNE 30, 1988	$ 140,407	$ 67,884	$ 11,999	$ 305,977	$ (1,465)	$ 1,729	$ 2,279	$ 1,218	$ 229,365	$ 937,996

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL (Budgetary Basis)
For the Year Ended June 30, 1988
(Expressed in Thousands)

	Fund 210 County Welfare Administration				Fund 301 Motor Vehicle Highway			
	Original Budget	Final Budget	Actual	Variance Favorable (Unfavorable)	Original Budget	Final Budget	Actual	Variance Favorable (Unfavorable)
Revenues								
Taxes		$ 10,933	$ 57,544	$ 46,611		$ 289,762	$ 305,513	$ 15,751
Licenses, Permits, and Franchises						89,283	93,942	4,659
Current Service Charges						31,425	2,146	(29,279)
Sales						581	702	121
Grants		1,332	25,246	23,914		4,593	6,209	1,616
Other		8,133	23	(8,110)		16,631	25,512	8,881
Total Revenues	0	20,398	82,813	62,415	0	432,275	434,024	1,749
Expenditures								
General Government					$ 2,353	2,995	2,842	153
Public Safety					111,370	112,766	104,456	8,310
Health								
Welfare	$ 23,525	35,087		35,087				
Conservation, Culture, and Development								
Education					212	178	161	17
Transportation					4,273	8,610	4,399	4,211
Total Expenditures	23,525	35,067	0	35,087	118,208	124,549	111,858	12,691
Excess (deficiency) of revenues over expenditures	(23,525)	(14,689)	82,813	97,502	(118,208)	307,726	322,166	14,440
Other Financing Sources (Uses):								
Operating Transfers In		30,787	44,122	13,335		51,707	58,557	6,850
Operating Transfers Out								
Total Other Financing Sources (Uses)	0	30,787	44,122	13,335	0	51,707	58,557	6,850
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses (Budgetary Basis)	$ (23,525)	$ 16,098	$ 126,935	$ 110,837	$ (118,208)	$ 359,433	$ 380,723	$ 21,290

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL—(Budgetary Basis)—Continued
For the Year Ended June 30, 1988
(Expressed in Thousands)

	Fund 600 State Highway Department				Other			
	Original Budget	Final Budget	Actual	Variance Favorable (Unfavorable)	Original Budget	Final Budget	Actual	Variance Favorable (Unfavorable)
Revenues								
Taxes		$ 19,788	$ 25,142	$ 5,354		$ 41,435	$ 47,512	$ 6,077
Licenses, Permits, and Franchises		4,076	4,711	635		9,716	17,095	7,379
Current Service Charges		38	179	141		62,835	77,138	14,303
Sales		1,211	1,848	637		2,518	2,266	(252)
Grants		291,910	266,387	(25,523)		57,716	63,648	5,932
Other		19,528	17,290	(2,238)		5,459	2,140	(3,319)
Total Revenues	0	336,551	315,557	(20,994)	0	179,679	209,799	30,120
Expenditures								
General Government					$ 17,577	8,919	1,156	7,763
Public Safety					33,462	38,074	48,372	(10,298)
Health					55,828	60,429	85,618	(25,189)
Welfare					470	677	673	4
Conservation, Culture, and Development					57,858	62,417	54,441	7,976
Education					345	314	303	11
Transportation	$ 564,792	439,981	213,295	226,686	16,350	21,671	22,051	(380)
Total Expenditures	564,792	439,981	213,295	226,686	181,890	192,501	212,614	(20,113)
Excess (deficiency) of revenues over expenditures	(564,792)	(103,430)	102,262	205,692	(181,890)	(12,822)	(2,815)	10,007
Other Financing Sources (Uses):								
Operating Transfers In		292,342	292,867	525		45,510	75,663	30,153
Operating Transfers Out						(890)	(1,360)	(470)
Total Other Financing Sources (Uses)	0	292,342	292,867	525	0	44,620	74,303	29,683
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses (Budgetary Basis)	$ (564,792)	$ 188,912	$ 395,129	$ 206,217	$ (181,890)	$ 31,798	$ 71,488	$ 39,690

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL —(Budgetary Basis)—Continued
For the Year Ended June 30, 1988
(Expressed in Thousands)

	Total			
	Original Budget	Final Budget	Actual	Variance Favorable (Unfavorable)
Revenues				
Taxes		$ 361,918	$ 435,711	$ 73,793
Licenses, Permits, and Franchises		103,075	115,748	12,673
Current Service Charges		94,298	79,463	(14,835)
Sales		4,310	4,816	506
Grants		355,551	361,490	5,939
Other		49,751	44,965	(4,786)
Total Revenues	0	968,903	1,042,193	73,290
Expenditures				
General Government	19,930	11,914	3,998	7,916
Public Safety	144,832	150,840	152,828	(1,988)
Health	55,828	60,429	85,618	(25,189)
Welfare	23,995	35,764	673	35,091
Conservation, Culture, and Development	57,858	62,417	54,441	7,976
Education	557	492	464	28
Transportation	585,415	470,262	239,745	230,517
Total Expenditures	888,415	792,118	537,767	254,351
Excess (deficiency) of revenues over expenditures	(888,415)	176,785	504,426	327,641
Other Financing Sources (Uses):				
Operating Transfers In		420,346	471,209	50,863
Operating Transfers Out		(890)	(1,360)	(470)
Total Other Financing Sources (Uses)	0	419,456	469,849	50,393
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses (Budgetary Basis)	$ (888,415)	$ 596,241	$ 974,275	$ 378,034

The accompanying notes are an integral part of the financial statements.

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ENTERPRISE FUNDS

This 1984 picture reveals the newly cleaned and repaired art glass in the dome of the rotunda. During the renovation, the interior marble and limestone were thoroughly cleaned. The surface cleaned was equivalent to 3.4 acres.

ENTERPRISE FUNDS

Enterprise Funds account for operations where the intent of the State is to provide services to the general public in a manner similar to private business enterprises. Cost of providing the goods or services are financed or recovered primarily through user charges.

State Park Inns — These funds account for the operations of the various State Park Inns which provide lodging throughout the year for park tourists.

Toll Bridges — These funds account for the operations of the Indiana Toll Bridges. Revenues received are used to repay construction costs and to also cover the maintenance of the bridges.

STATE OF INDIANA
COMBINING BALANCE SHEET
ENTERPRISE FUNDS
June 30, 1988
(Expressed in Thousands)

	State Park Inns	Toll Bridges	Total
ASSETS			
Cash and Cash Equivalents	$ 2,215	$ 1,003	$ 3,218
Receivables:			
Accounts Receivable	204		204
Interest Receivable	3		3
Interfund Receivables		4,621	4,621
Inventories	387		387
Prepaid Expenses	46		46
Property, Plant and Equipment	15,545	13,730	29,275
Less: Accumulated Depreciation	(5,693)	(6,471)	(12,164)
Total Assets	$ 12,707	$ 12,883	$ 25,590
LIABILITIES AND FUND EQUITY			
Liabilities:			
Accounts Payable	$ 238	$ 8	$ 246
Accrued Vacation Payable		72	72
Salaries Payable	54	32	86
Capital Lease Payable - Current	13		13
Interfund Payables		5,770	5,770
Deferred Revenue	856		856
Other Payables	76		76
Total Current Liabilities	1,237	5,882	7,119
Capital Lease Payable	1,355		1,355
Total Liabilities	2,592	5,882	8,474
Fund Equity:			
Contributed Capital:			
Capital grants	14,177		14,177
Less Amortization	(5,646)		(5,646)
Total Contributed Capital	8,531	0	8,531
Retained Earnings:			
Reserved for:			
Other Specific Purposes	689		689
Unreserved	895	7,001	7,896
Total Retained Earnings	1,584	7,001	8,585
Total Fund Equity	10,115	7,001	17,116
Total Liabilities and Fund Equity	$ 12,707	$ 12,883	$ 25,590

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS
ENTERPRISE FUNDS
For the Year Ended June 30, 1988
(Expressed in Thousands)

	State Park Inns	Toll Bridges	Total
Operating Revenues:	$ 7,745	$	$ 7,745
Sales			
Toll Receipts		1,858	1,858
Miscellaneous	135		135
Total Operating Revenues	7,880	1,858	9,738
Cost of Sales	1,580	0	1,580
Gross Margin	6,300	1,858	8,158
Operating Expenses:			
Personal Services	2,434	934	3,368
Services Other Than Personal	716	22	738
Services By Contract	149	77	226
Materials, Parts and Supplies	401	17	418
Travel	14	5	19
Bad Debt Expense	1		1
Depreciation and Amortization	469	279	748
Miscellaneous	701	6	707
Total Operating Expenses	4,885	1,340	6,225
Operating Income	1,415	518	1,933
Non-Operating Revenue (Expenses):			
Interest Income (Expense)	104	128	232
Transfer to Other Funds	(1,632)		(1,632)
Miscellaneous	9		9
Non-Operating Income (Loss)	(1,519)	128	(1,391)
Net Income (Loss)	(104)	646	542
Add depreciation on fixed assets acquired from special revenue that reduces contributed capital	423		423
Increase in Retained Earnings	319	646	965
Retained Earnings, July 1, 1987	709	6,355	7,064
Prior Period Adjustment	556		556
Adjusted Retained Earnings, July 1, 1987	1,265	6,355	7,620
Retained Earnings, June 30, 1988	$ 1,584	$ 7,001	$ 8,585

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
COMBINING STATEMENT OF CHANGES IN FINANCIAL POSITION
ENTERPRISE FUNDS
For the Year Ended June 30, 1988
(Expressed in Thousands)

	State Park Inns	Toll Bridges	Total
Resources Provided By:			
Operations - Net Income (Loss)	$ (104)	$ 646	$ 542
Items Not Requiring the Use of Working Capital:			
Depreciation and Amortization	469	279	748
Total Resources Provided by Operations	365	925	1,290
Other Resources Provided:			
Advance From Interstate Bridge Fund		17	17
Investment in Capital Lease	1,368		1,368
Total Resources Provided	1,733	942	2,675
Resources Used For:			
Purchase of Machinery and Equipment	1,368	21	1,389
Due From Interstate Bridge Fund		1,655	1,655
Reduction in Long-Term Capital Lease Obligation	18		18
Total Resources Used	1,386	1,676	3,062
Net Increase (Decrease) in Working Capital	$ 347	$ (734)	$ (387)
Elements of Net Increase (Decrease) in Working Capital:			
Current Assets:			
Cash	$ 382	$ (721)	$ (339)
Accounts Receivable	52		52
Inventories	96		96
Other	6		6
Total Current Assets	536	(721)	(185)
Current Liabilities:			
Salaries Payable	9	22	31
Accounts Payable	15	(7)	8
Accrued Vacation Payable		(28)	(28)
Other	(76)		(76)
Deferred Revenue	(118)		(118)
Capital Lease Obligation	(19)		(19)
Total Current Liabilities	(189)	(13)	(202)
Net Increase (Decrease) in Working Capital	$ 347	$ (734)	$ (387)

The accompanying notes are an integral part of the financial statements.

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INTERNAL SERVICE FUNDS

The cornerstone made of Spencer, Indiana limestone was dedicated in September of 1880. It, along with the entire exterior of the State House was cleaned in 1988. Cleaning the exterior was equivalent to cleaning 4 football fields of limestone.

INTERNAL SERVICE FUNDS

Internal Service Funds account for the operations of State agencies which render goods or services to other agencies of governmental units on a cost-reimbursement basis.

Institutional Industries — This fund accounts for revenues and expenses incurred from the operation of inmate employment programs. Goods produced or manufactured as a result of such programs are sold to state agencies and political subdivisions of the State as well as to the general public.

ADMINISTRATION SERVICES REVOLVING

Communications Revolving Fund accounts for the expenses related to telecommunications services to State agencies. Revenues consist of reimbursements from user agencies.

Mailroom Revolving Fund accounts for the expenses related to interdepartmental mail services provided to State agencies. Revenues consists of charges to user agencies.

Motor Pool Revolving Fund accounts for the operation and maintenance of State garages including the servicing and repair of all automotive equipment owned or controlled by the State. Revenues consist of charges to user agencies.

Stationery Store Revolving Fund accounts for the operation of the State Supply Store, which sells office supplies to other State agencies. Revenues consist of charges for such supplies to user agencies.

Printing Revolving Fund accounts for the operation of the State Print Shop which provides printing services to other State agencies. Revenues consists of charges to user agencies.

STATE OF INDIANA
COMBINING BALANCE SHEET
INTERNAL SERVICE FUNDS
June 30, 1988
(Expressed in Thousands)

	515 Institutional Industries	522 Administration Services Revolving	Total
ASSETS			
Cash and Cash Equivalents	$ 7,433	$ 2,821	$ 10,254
Receivables:			
Accounts Receivable	3,096	733	3,829
Interfund Receivables		959	959
Inventories	8,016	461	8,477
Prepaid Expenses		8	8
Property, Plant and Equipment	5,354	8,952	14,306
Less: Accumulated Depreciation	(3,881)	(3,048)	(6,929)
Other Assets	697		697
Total Assets	$ 20,715	$ 10,886	$ 31,601
LIABILITIES AND FUND EQUITY			
Liabilities:			
Accounts Payable	$ 450	$ 1,056	$ 1,506
Accrued Vacation Payable	198	40	238
Salaries Payable	169	81	250
Interfund Payables	3,576	338	3,914
Deferred Revenue	742		742
Total Liabilities	5,135	1,515	6,650
Fund Equity:			
Contributed Capital	1,500	1,572	3,072
Retained Earnings:			
Unreserved	14,080	7,799	21,879
Total Fund Equity	15,580	9,371	24,951
Total Liabilities and Fund Equity	$ 20,715	$ 10,886	$ 31,601

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS
INTERNAL SERVICE FUNDS
For the Year Ended June 30, 1988
(Expressed in Thousands)

	515 Institutional Industries	522 Administration Services Revolving	Total
Operating Revenues:			
Sales	$ 11,144	$ 4,787	$ 15,931
Charges for Services		7,036	7,036
Rental Income		2,097	2,097
Miscellaneous		4	4
Total Operating Revenues	11,144	13,924	25,068
Cost of Sales	3,522	3,814	7,336
Gross Margin	7,622	10,110	17,732
Operating Expenses:			
Personal Services	3,541	1,420	4,961
Services Other Than Personal	199	6,623	6,822
Services By Contract	106	316	422
Materials, Parts and Supplies	1,235	508	1,743
Grants, Subsidies and Awards	4		4
Travel	24	4	28
Depreciation	236	1,301	1,537
Miscellaneous		2	2
Total Operating Expenses	5,345	10,174	15,519
Operating Income (Loss)	2,277	(64)	2,213
Non-Operating Revenue (Expenses):			
Transfer from (to) Other Funds	(199)		(199)
Increase (Decrease) in Value of Livestock	(4)		(4)
Salaries Allocated from General Fund		216	216
Gain on Disposition of Fixed Assets		173	173
Miscellaneous		26	26
Non-Operating Income (Loss)	(203)	415	212
Net Income	2,074	351	2,425
Retained Earnings, July 1, 1987	15,382	7,448	22,830
Prior Period Adjustment	(3,376)		(3,376)
Adjusted Retained Earnings, July 1, 1987	12,006	7,448	19,454
Retained Earnings, June 30, 1988	$ 14,080	$ 7,799	$ 21,879

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
COMBINING STATEMENT OF CHANGES IN FINANCIAL POSITION
INTERNAL SERVICE FUNDS
For the Year Ended June 30, 1988
(Expressed in Thousands)

	515 Institutional Industries	522 Administration Services Revolving	Total
Resources Provided By:			
Operations - Net Income	$ 2,074	$ 351	$ 2,425
Items Not Requiring the Use of Working Capital:			
Depreciation	236	1,301	1,537
(Increase) Decrease in Value of Livestock	4		4
(Gain) Loss on Disposal of Fixed Assets		(173)	(173)
Total Resources Provided by Operations	2,314	1,479	3,793
Other Resources Provided:			
Sale of Fixed Assets		387	387
Total Resources Provided	2,314	1,866	4,180
Resources Used For:			
Purchase of Fixed Assets	147	1,914	2,061
Total Resources Used	147	1,914	2,061
Net Increase (Decrease) in Working Capital	$ 2,167	$ (48)	$ 2,119
Elements of Net Increase (Decrease) in Working Capital:			
Current Assets:			
Cash	$ 580	$ (629)	$ (49)
Accounts Receivable	1,078	(5)	1,073
Due from Other Funds		88	88
Inventories	1,613	(111)	1,502
Prepaid Expenses		(7)	(7)
Total Current Assets	3,271	(664)	2,607
Current Liabilities:			
Salaries Payable	(45)	(20)	(65)
Accounts Payable	(72)	635	563
Accrued Vacation Payable	(45)	1	(44)
Interfund Payables	(200)		(200)
Deferred Revenue	(742)		(742)
Total Current Liabilities	(1,104)	616	(488)
Net Increase (Decrease) in Working Capital	$ 2,167	$ (48)	$ 2,119

The accompanying notes are an integral part of the financial statements.

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TRUST AND AGENCY FUNDS

Each door knob in the State House contained a state seal in 1886. The following one hundred years would see the popular knobs often disappear. During the renovation, 428 knobs were rehabilitated or replicated.

TRUST AND AGENCY FUNDS

Trust and Agency Funds account for assets held by the State of Indiana in a trustee capacity or as an agent for individuals, private organizations, other governmental units and/or other funds. These include Expendable Trust Funds, Nonexpendable Trust Funds, Pension Trust Funds and Agency Funds.

EXPENDABLE TRUST FUNDS

Common School Fund — This fund accounts for funds received from the Abandoned Property Fund which are used to make loans to school corporations throughout the State.

Unemployment Compensation Fund — This fund is used to account for the receipt of employer and employee contributions under the unemployment compensation law and the related transfer of monies to the Federal Unemployment Trust Fund.

Unemployment Benefits Fund — This fund is used to account for the receipt of monies from the Federal Unemployment Trust Fund and the payment of unemployment compensation benefits to eligible individuals.

AGENCY FUNDS

Deferred Compensation Fund — This fund is used to account for assets held for employees in accordance with the provisions of Internal Revenue Code Section 457.

First Class Cities Capital Improvements — This fund accounts for Innkeepers', Food & Beverage and Ticket taxes collected by the Indiana Department of Revenue. These taxes are distributed monthly to the local units in which the businesses which remitted the taxes are located.

PENSION TRUST FUNDS

See Note 6 of the accompanying footnotes for a description of the pension trust funds.

STATE OF INDIANA
COMBINING BALANCE SHEET
TRUST AND AGENCY FUNDS
June 30, 1988
(Expressed in Thousands)

	Expendable Trust Funds	Nonexpendable Trust Funds	Pension Trust Funds	Agency Funds	Total
ASSETS					
Cash and Cash Equivalents	$ 14,035	$ 1,899	$ 331,390	$ 8,176	$ 355,500
Investments	61,737	1,120	3,950,565	71,475	4,084,897
Receivables					
Accounts Receivable			6,496		6,496
Member Contributions			26,157		26,157
Employer Contributions			25,821		25,821
Interest Receivable			81,081		81,081
Administrative Cost Reimbursement			566		566
Port Commission and Toll Road Commission Reimbursement			59		59
Member Loans			6,924		6,924
Interfund Receivables	1,235				1,235
Intergovernmental Receivables	144,151				144,151
Property, Plant and Equipment			493		493
Less: Accumulated Depreciation			(197)		(197)
Total Assets	$ 221,158	$ 3,019	$ 4,429,355	$ 79,651	$ 4,733,183
LIABILITIES AND FUND EQUITY					
Liabilities:					
Accounts Payable	$ 11,397		$ 2,020		$ 13,417
Accrued Benefits Payable			15,226		15,226
Accrued Vacation Payable			134		134
Salaries Payable	19		96		115
Interfund Payable	4,621				4,621
Due to Other Governments				$ 3,649	3,649
Other liabilities				76,002	76,002
Total Liabilities	16,037	0	17,476	79,651	113,164
Fund Equity:					
Fund Balances Reserved For:					
Encumbrances	134				134
Interfund Receivables	1,235				1,235
Intergovernmental Loans	144,151				144,151
Other	62,216	$ 1,120			63,336
Pension Benefits			4,411,879		4,411,879
Unreserved:					
Designated for Appropriations	2,540				2,540
Designated for Allotments	(204)	1,899			1,695
Undesignated	(4,951)				(4,951)
Total Fund Equity	205,121	3,019	4,411,879	0	4,620,019
Total Liabilities and Fund Equity	$ 221,158	$ 3,019	$ 4,429,355	$ 79,651	$ 4,733,183

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
COMBINING BALANCE SHEET
EXPENDABLE TRUST FUNDS
June 30, 1988
(Expressed in Thousands)

	Fund 654 Public Employees F.I.C.A.	Fund 666 Common School Fund	Fund 672 Unemployment Compensation	Fund 674 Employment Security Benefits	Other	Total
ASSETS						
Cash and Cash Equivalents	$ 518	$ 273	$ 199	$ 1,474	$ 11,571	$ 14,035
Investments	4,598	51,435			5,704	61,737
Interfund Receivables					1,235	1,235
Intergovernmental Receivables		144,151				144,151
Total Assets	$ 5,116	$ 195,859	$ 199	$ 1,474	$ 18,510	$ 221,158
LIABILITIES AND FUND EQUITY						
Liabilities:						
Accounts Payable	$ 39		$ 11,039		$ 319	$ 11,397
Salaries Payable					19	19
Interfund Payable					4,621	4,621
Total Liabilities	39	0	11,039	0	4,959	16,037
Fund Equity:						
Fund Balances Reserved For:						
Encumbrances					134	134
Interfund Receivables					1,235	1,235
Intergovernmental Receivables		$ 144,151				144,151
Other	5,077	51,435			5,704	62,216
Unreserved:						
Designated for Appropriations					2,540	2,540
Designated for Allotments		273	(10,840)	$ 1,474	8,889	(204)
Undesignated					(4,951)	(4,951)
Total Fund Equity	5,077	195,859	(10,840)	1,474	13,551	205,121
Total Liabilities & Fund Equity	$ 5,116	$ 195,859	$ 199	$ 1,474	$ 18,510	$ 221,158

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
EXPENDABLE TRUST FUNDS
For the Year Ended June 30, 1988
(Expressed in Thousands)

	Fund 654 Public Employees F.I.C.A.	Fund 666 Common School Fund	Fund 672 Unemployment Compensation	Fund 674 Employment Security Benefits	Other	Total
REVENUES:						
Taxes	$ 61					$ 61
Current Service Charges	301	$ 6,133			$ 584	7,018
Grants			$ 201,127	$ 139,864	7,106	348,097
Other	575		(252)	3,996	6,821	11,140
TOTAL REVENUES	937	6,133	200,875	143,860	14,511	366,316
EXPENDITURES:						
General Government	615				812	1,427
Conservation, Culture and Development			205,815	142,594	9,237	357,646
Transportation					4,428	4,428
TOTAL EXPENDITURES	615	0	205,815	142,594	14,477	363,501
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	322	6,133	(4,940)	1,266	34	2,815
OTHER FINANCING SOURCES (USES):						
Operating Transfers In		3,193			133	3,326
Operating Transfers Out			(2,256)		(3,556)	(5,812)
TOTAL OTHER FINANCING SOURCES (USES)	0	3,193	(2,256)	0	(3,423)	(2,486)
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	322	9,326	(7,196)	1,266	(3,389)	329
FUND BALANCE, JULY 1, 1987	0	186,533	(3,644)	208	20,131	203,228
PRIOR PERIOD ADJUSTMENTS	4,755				(3,191)	1,564
ADJUSTED FUND BALANCE, JULY 1, 1987	4,755	186,533	(3,644)	208	16,940	204,792
FUND BALANCE, JUNE 30, 1988	$ 5,077	$ 195,859	$ (10,840)	$ 1,474	$ 13,551	$ 205,121

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
COMBINING BALANCE SHEET
NONEXPENDABLE TRUST FUNDS
June 30, 1988
(Expressed in Thousands)

	Fund 603 Jennings Vermillion Co. Escrow	Fund 610 Hendricks Co. Escrow	Fund 662 Purdue Principal	Fund 667 Indiana University Endowment	Total
ASSETS					
Cash and Cash Equivalents	$ 1,890	$ 2		$ 7	$ 1,899
Investments			$ 335	785	1,120
Total Assets	$ 1,890	$ 2	$ 335	$ 792	$ 3,019
FUND EQUITY					
Fund Equity:					
Fund Balances Reserved For:					
Other			$ 335	$ 785	$ 1,120
Unreserved:					
Designated for Allotments	$ 1,890	$ 2		7	1,899
Total Fund Equity	$ 1,890	$ 2	$ 335	$ 792	$ 3,019

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
COMBINING STATEMENT OF CHANGES IN FUND BALANCES
NONEXPENDABLE TRUST FUNDS
For the Year Ended June 30, 1988
(Expressed in Thousands)

	Fund 603 Jennings Vermillion Co. Escrow	Fund 610 Hendricks Co. Escrow	Fund 662 Purdue Principal	Fund 667 Indiana University Endowment	Total
FUND BALANCE, JULY 1, 1987	$ 1,890	$ 2	$ 335	$ 792	$ 3,019
Net Income (Loss)					
FUND BALANCE, JUNE 30, 1988	$ 1,890	$ 2	$ 335	$ 792	$ 3,019

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
COMBINING BALANCE SHEET
PENSION TRUST FUNDS
June 30, 1988
(Expressed in Thousands)

	Teachers Retirement	Public Employees Retirement	Judges Retirement	Excise and Conservation Officers Retirement	1977 Police and Firefighters Pension	State Police Pension	State Police Benefit Fund	Total
ASSETS								
Cash and Cash Equivalents	$ 5,123	$ 184,927	$ 2,333	$ 1,124	$ 14,528	$ 123,249	$ 106	$ 331,390
Investments	1,509,646	2,237,350	16,754	9,193	166,605	11,017		3,950,565
Receivables								
Accounts Receivable					6,496			6,496
Member Contributions	15,531	10,512	27			87		26,157
Employer Contributions	1,945	23,850				26		25,821
Interest Receivable	26,914	46,399	350	208	4,044	3,166		81,081
Administrative Cost Reimbursement		566						566
Port Commission and Toll Road Commission Reimbursement						58	1	59
Member Loans						6,924		6,924
Property, Plant and Equipment	311	168				14		493
Less: Accumulated Depreciation	(129)	(58)				(10)		(197)
Total Assets	$ 1,559,341	$ 2,503,714	$ 19,464	$ 10,525	$ 191,673	$ 144,531	$ 107	$ 4,429,355
LIABILITIES AND FUND EQUITY								
Liabilities:								
Accounts Payable	$ 332	$ 1,225	$ 52	$ 61	$ 350			$ 2,020
Accrued Benefits Payable	15,226							15,226
Accrued Vacation Payable	49	85						134
Salaries Payable	35	61						96
Total Liabilities	15,642	1,371	52	61	350	0	0	17,476
Fund Equity:								
Reserved for Pension Benefits	1,543,699	2,502,343	19,412	10,464	191,323	144,531	$ 107	4,411,879
Total Fund Equity	1,543,699	2,502,343	19,412	10,464	191,323	144,531	107	4,411,879
Total Liabilities and Fund Equity	$ 1,559,341	$ 2,503,714	$ 19,464	$ 10,525	$ 191,673	$ 144,531	$ 107	$ 4,429,355

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND BALANCES
PENSION TRUST FUNDS
For the Year Ended June 30, 1988
(Expressed in Thousands)

	Teachers Retirement	Public Employees Retirement	Judges Retirement	Excise and Conservation Officers Retirement	Police and Firefighters Pension	State Police Pension	State Police Benefit Fund	Total
Operating Revenues:								
Member Contributions	$ 55,872	$ 61,630	$ 856	$ 65	$ 5,568	$ 1,472		$ 125,463
Employer Contributions	149,986	149,664	4,304	1,097	19,468	7,256		331,775
Interest Income on Member Loans						377		377
Investment Income	125,668	198,745	1,493	807	14,071	8,569		349,353
Gain on Sale of Investments			90	67	1,127			1,284
Accumulation of Discounts on Investments	5,315							5,315
Miscellaneous Receipts	622	566				242	$ 942	2,372
Total Operating Revenues	337,463	410,605	6,743	2,036	40,234	17,916	942	815,939
Operating Expenses:								
Benefit Payments	184,113	93,882	2,978	581	73	5,943		287,570
Disability Payments		4,814	158	24	286		334	5,616
Withdrawal Refunds	4,531	18,602	2	7	747	91		23,980
Death Settlements					3		171	174
Group Life Insurance Premiums							165	165
Medical Expense Reimbursement							258	258
Administrative Expenses	2,062	4,639	52	61	350	41		7,205
Loss on Sale of Investments	1,127	1,904						3,031
Amortization of Premiums on Investments	3,675							3,675
Depreciation	33	17				3		53
Miscellaneous	54						4	58
Total Operating Expenses	195,595	123,858	3,190	673	1,459	6,078	932	331,785
Income Before Operating Transfers	141,868	286,747	3,553	1,363	38,775	11,838	10	484,154
Operating Transfers In (Out):	202	(202)						0
Net Income	142,070	286,545	3,553	1,363	38,775	11,838	10	484,154
Fund Balance - July 1, 1987	1,401,629	2,215,798	15,859	9,101	152,548	132,693	97	3,927,725
Fund Balance - June 30, 1988	$ 1,543,699	$ 2,502,343	$ 19,412	$ 10,464	$ 191,323	$ 144,531	$ 107	$ 4,411,879

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
COMBINING STATEMENT OF CHANGES IN FINANCIAL POSITION
PENSION TRUST FUNDS
For the Year Ended June 30, 1988
(Expressed in Thousands)

	Teachers Retirement	Public Employees Retirement	Judges Retirement	Excise and Conservation Officers Retirement	Police and Firefighters Pension	State Police Pension	State Police Benefit Fund	Total
Resources Provided By:								
Operations - Net Income	$ 142,070	$ 286,545	$ 3,553	$ 1,363	$ 38,775	$ 11,838	$ 10	$ 484,154
Items Not Requiring the Use of Working Capital								
Depreciation	33	17				3		53
(Gain) or Loss on Sale of Investments	1,127	1,904	(90)	(67)	(1,127)			1,747
Amortization of (Discounts) and Premiums	(1,640)							(1,640)
Total Resources Provided by Operations	141,590	288,466	3,463	1,296	37,648	11,841	10	484,314
Sale or Redemption of Long Term Investments	1,295,781	2,586,629	7,548	3,653	59,700	445		3,953,756
Total Resources Provided	1,437,371	2,875,095	11,011	4,949	97,348	12,286	10	4,438,070
Resources Used For:								
Purchase of Long Term Investments	1,441,484	2,900,414	10,447	4,919	109,430	8,609		4,475,303
Purchase of Fixed Assets	151	7				4		162
Total Resources Used	1,441,635	2,900,421	10,447	4,919	109,430	8,613	0	4,475,465
Net Increase (Decrease) in Working Capital	$ (4,264)	$ (25,326)	$ 564	$ 30	$ (12,082)	$ 3,673	$ 10	$ (37,395)
Elements of Net Increase (Decrease) in Working Capital:								
Current Assets - Increase (Decrease):								
Cash and Cash Equivalents	$ (4,474)	$ (31,482)	$ 496	$ 45	$ (13,595)	$ 3,163	$ 10	$ (45,837)
Accounts Receivable					732			732
Member Contributions Receivable	629	1,278	(7)			(2)		1,898
Employer Contributions Receivable	32					26		58
Investments Interest Receivable	788	5,130	83	4	709	589		7,303
Administrative Cost Reimbursement Receivable		(334)						(334)
Member Loans Receivable						(98)		(98)
Miscellaneous						(5)		(5)
Total Current Assets	(3,025)	(25,408)	572	49	(12,154)	3,673	10	(36,283)
Current Liabilities - (Increase) Decrease:								
Salaries Payable	(6)							(6)
Accounts Payable	(26)	167	(8)	(19)	72			186
Accrued Benefits Payable	(1,158)							(1,158)
Accrued Vacation Payable	(49)	(85)						(134)
Total Current Liabilities	(1,239)	82	(8)	(19)	72	0	0	(1,112)
Net Increase (Decrease) in Working Capital	$ (4,264)	$ (25,326)	$ 564	$ 30	$ (12,082)	$ 3,673	$ 10	$ (37,395)

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
COMBINING BALANCE SHEET
AGENCY FUNDS
June 30, 1988
(Expressed in Thousands)

	State Employees Deferred Compensation Plan	Capital Improvements — Cities	Inmate Funds	Other	Total
ASSETS					
Cash and Cash Equivalents		$ 3,649	$ 4,508	$ 19	$ 8,176
Investments	$ 71,475				71,475
Total Assets	$ 71,475	$ 3,649	$ 4,508	$ 19	$ 79,651
LIABILITIES					
Accounts Payable	$ 71,475		$ 4,508	$ 19	$ 76,002
Due to other governments		$ 3,649			3,649
Total Liabilities	$ 71,475	$ 3,649	$ 4,508	$ 19	$ 79,651

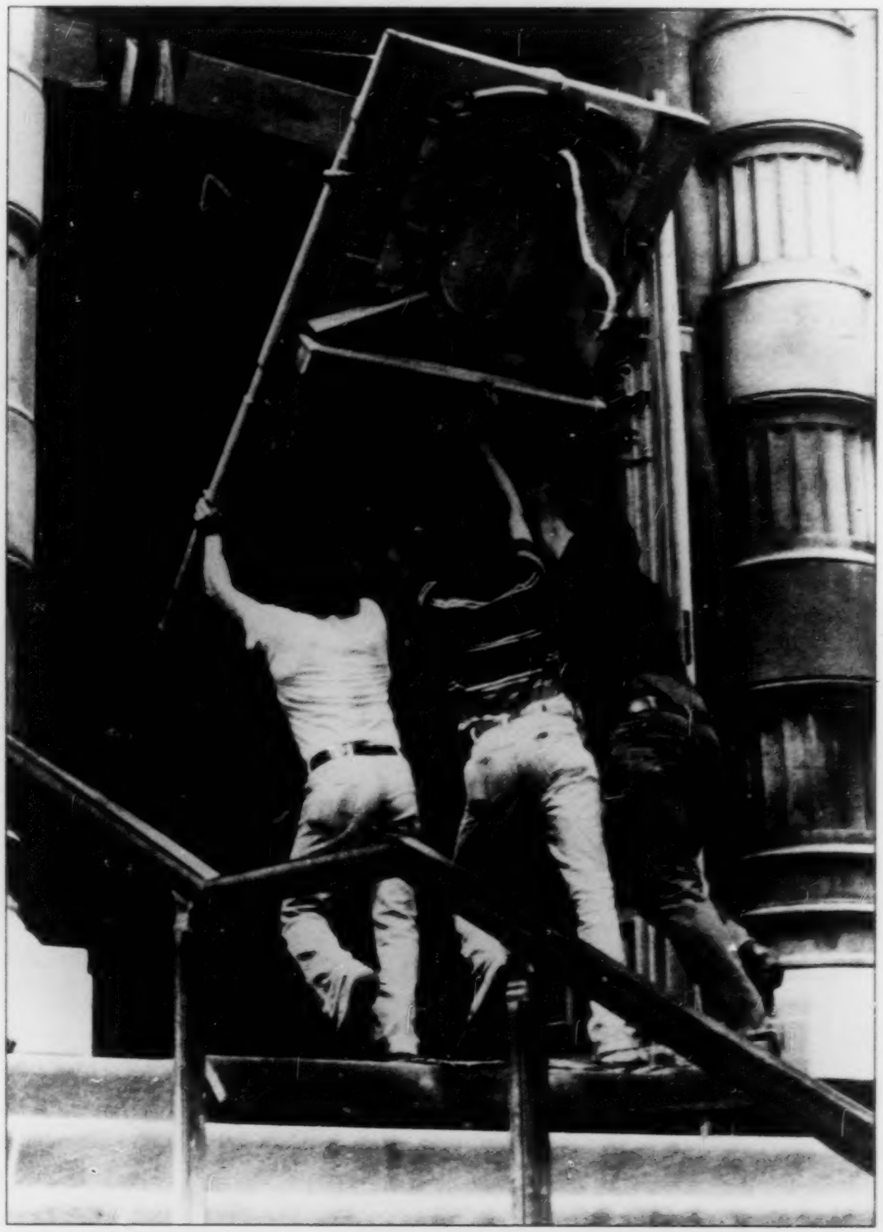
The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES - ALL AGENCY FUNDS
For the Year Ended June 30, 1988
(Expressed in Thousands)

	ASSETS			LIABILITIES		
	Cash and Cash Equivalents	Investments	Total Assets	Accounts Payable	Due to Other Governments	Total Liabilities
STATE EMPLOYEES DEFFERRED COMPENSATION PLAN						
Balance July 1, 1987	$ 179	$ 64,719	$ 64,898	$ 64,898		$ 64,898
Additions		10,877	10,877	10,877		10,877
Deductions	179	4,121	4,300	4,300		4,300
Balance June 30, 1988	$ 0	$ 71,475	$ 71,475	$ 71,475		$ 71,475
CAPITAL IMPROVEMENTS - CITIES						
Balance July 1, 1987	$ 3,075		$ 3,075		$ 3,075	$ 3,075
Additions	26,815		26,815		26,815	26,815
Deductions	26,241		26,241		26,241	26,241
Balance June 30, 1988	$ 3,649		$ 3,649		$ 3,649	$ 3,649
INMATE FUNDS						
Balance July 1, 1987	$ 4,739		$ 4,739	$ 4,739		$ 4,739
Additions	21,063		21,063	21,063		21,063
Deductions	21,294		21,294	21,294		21,294
Balance June 30, 1988	$ 4,508		$ 4,508	$ 4,508		$ 4,508
OTHER						
Balance July 1, 1987	$ 71		$ 71	$ 71		$ 71
Additions	72		72	72		72
Deductions	124		124	124		124
Balance June 30, 1988	$ 19		$ 19	$ 19		$ 19
TOTAL - ALL AGENCY FUNDS						
Balance July 1, 1987	$ 8,064	$ 64,719	$ 72,783	$ 69,708	$ 3,075	$ 72,783
Additions	47,950	10,877	58,827	32,012	26,815	58,827
Deductions	47,838	4,121	51,959	25,718	26,241	51,959
Balance June 30, 198118	$ 8,176	$ 71,475	$ 79,651	$ 76,002	$ 3,649	$ 79,651

The accompanying notes are an integral part of the financial statements.

GENERAL FIXED ASSETS ACCOUNT GROUP



Because of the extreme weight of the original white oak monumental door, three men plus a pulley strain to mount it on hinges. This door was one of four originals that were restored. Replicating four of these doors required approximately 975 board feet of oak.

GENERAL FIXED ASSETS ACCOUNT GROUP

The General Fixed Assets Account Group is maintained to account for fixed assets acquired or constructed for use by the State for general governmental purposes. These include all fixed assets except those accounted for in Proprietary and Pension Trust Funds.

STATE OF INDIANA
SCHEDULE OF GENERAL FIXED ASSETS
For the Year Ended June 30, 1988
(Expressed in Thousands)

	Balance June 30, 1988
GENERAL FIXED ASSETS:	
Land	$ 10,720
Buildings	399,264
Improvements other than buildings	24,225
Furniture, machinery and equipment	234,662
Total General Fixed Assets	$ 668,871
INVESTMENT IN GENERAL FIXED ASSETS:	
Acquired on or before June 30, 1987	$ 545,829
General fund revenues	33,025
Federal grants	82,401
Special revenue funds	7,616
Total Investment in General Fixed Assets	$ 668,871

Sources of general fixed assets acquired on or before June 30, 1987 are not available.

STATE OF INDIANA
SCHEDULE OF CHANGES IN GENERAL FIXED ASSETS BY SOURCES
For the Year Ended June 30, 1988
(Expressed in Thousands)

	General Fixed Assets July 1, 1987	Additions	Retirements	General Fixed Assets June 30, 1988
GENERAL FIXED ASSETS:				
Land	$ 10,679	$ 41		$ 10,720
Buildings	391,991	13,176	$ 5,903	399,264
Improvements other than buildings	22,965	1,338	78	24,225
Furniture, machinery and equipment	120,194	114,805	337	234,662
Total General Fixed Assets	$ 545,829	$ 129,360	$ 6,318	$ 668,871
INVESTMENT IN GENERAL FIXED ASSETS:				
Acquired on or before June 30, 1987	$ 545,829		-	$ 545,829
Acquired/Retired after June 30, 1987 from:				
General fund revenues		$ 39,278	$ 6,253	33,025
Federal grants		82,466	65	82,401
Special revenue funds		7,616		7,616
Total Investment in General Fixed Assets	$ 545,829	$ 129,360	$ 6,318	$ 668,871

Sources of general fixed assets acquired on or before June 30, 1987 are not available.

STATE OF INDIANA
SCHEDULE OF CHANGES IN GENERAL FIXED ASSETS
BY FUNCTION
For the Fiscal Year Ended June 30, 1988
(Expressed in Thousands)

	General Fixed Assets July 1, 1987	Additions	Retirements	General Fixed Assets June 30, 1988
General Government	$ 386,282	$ 39,921	$ 6,253	$ 419,950
Public Safety	12,969	25		12,994
Transportation	88,987	6,330		95,317
Health	455			455
Welfare	7,737	20		7,757
Conservation, Culture and Development	49,334	83,064		132,398
Education	65		65	0
	$ 545,829	$ 129,360	$ 6,318	$ 668,871

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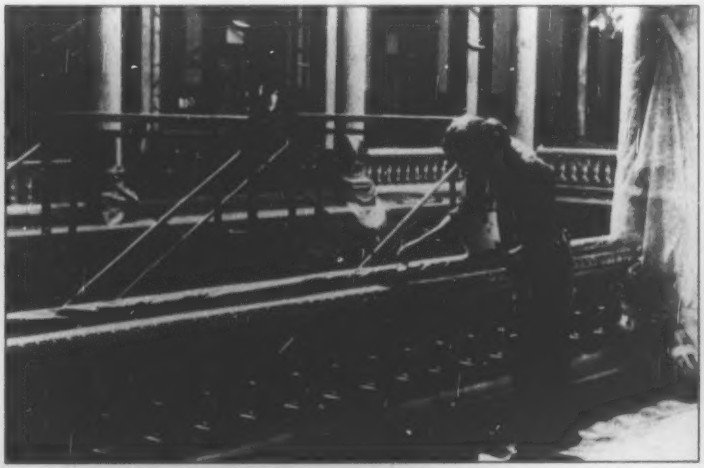
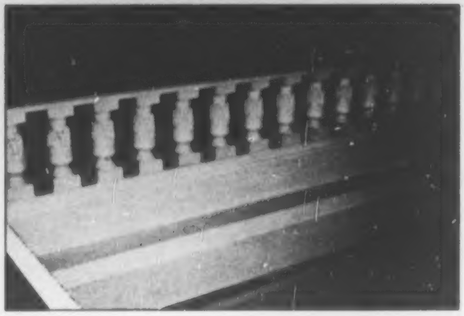
GENERAL LONG TERM OBLIGATIONS

Restoring the two floors of balustrades that surround the atrium required three phases. Lower right — A balustrade as it appeared prior to restoration. Upper left — A dark coat was then applied. Lower left — A Dutch metal "composite gold" leaf was then applied. Approximately .75 acre was used on the skylight, ballustrades, and plaster details. Upper right — A worker applies the finishing touches to the ballustrade.





GENERAL LONG-TERM OBLIGATIONS ACCOUNT GROUP

The General Long-Term Obligations Account Group is maintained to account for accrued annual and compensatory leave for employees paid from the Governmental Fund Types.

STATE OF INDIANA
SCHEDULE OF CHANGES IN GENERAL LONG-TERM OBLIGATIONS
For the Year Ended June 30, 1988
(Expressed in Thousands)

	Long-Term Obligations
Balance at July 1, 1987, as reported	$ 0
Net compensated absences	51,839
Balance at June 30, 1988	$ 51,839

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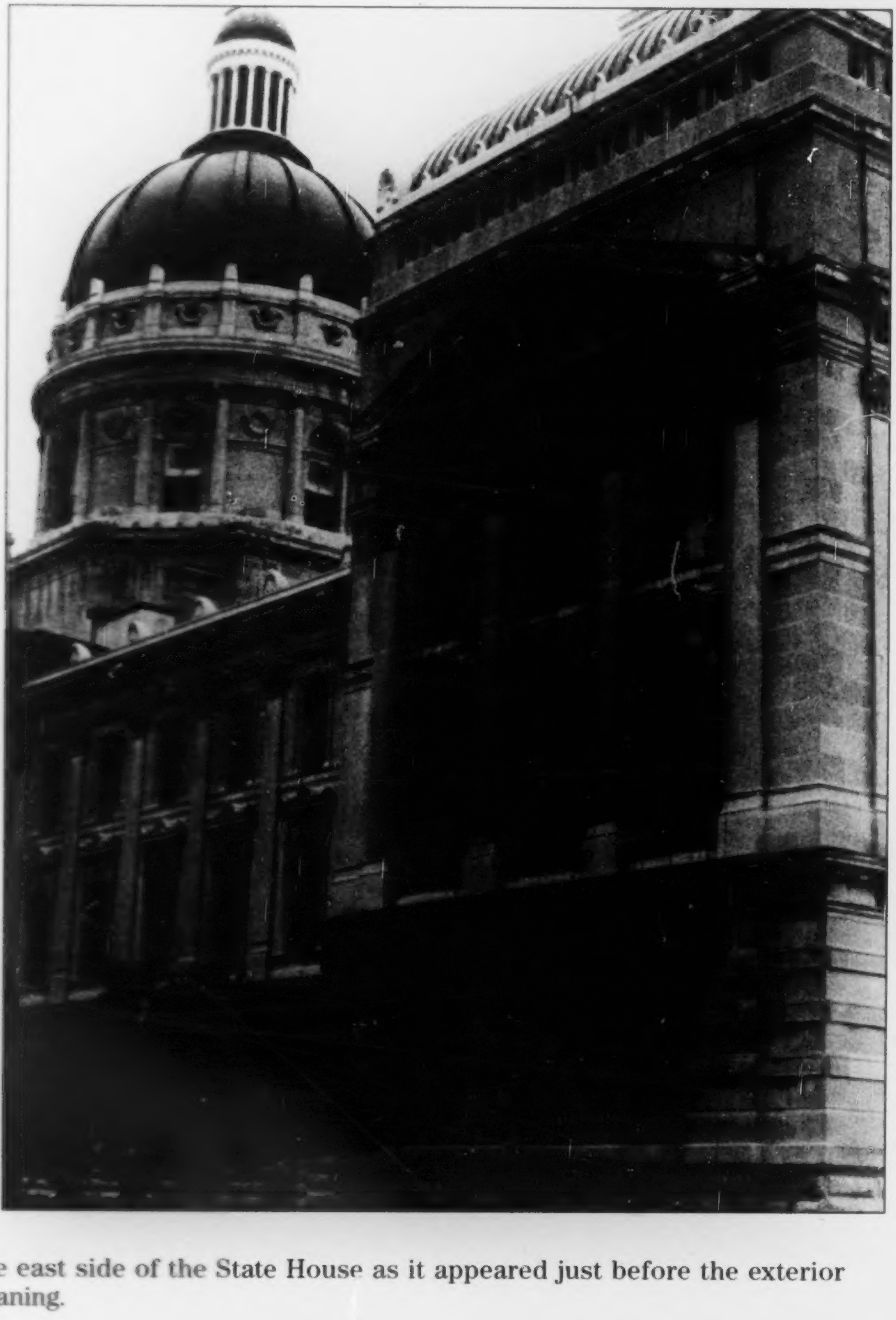
STATISTICAL SECTION



The east side of the State House as it appeared just before the exterior cleaning.

STATISTICAL AND ECONOMIC DATA

The Statistical Data are presented to give report users a better historical perspective and assist in assessing current financial status and trends of the governmental unit. Economic Data are presented to allow a broader understanding of the economic and social environment in which State government operates.

STATE OF INDIANA
REVENUES BY SOURCE—LAST TEN FISCAL YEARS
ALL GOVERNMENTAL FUND TYPES
(Amounts Expressed in Thousands)

Fiscal Year	Taxes	Licenses, Permits, Franchises	Current Service Charges	Sales	Grants	Transfers	Other	Total
1979	1,951,599	91,469	111,434	14,790	870,773	528,094	30,652	3,598,811
1980	2,153,874	115,755	151,903	15,627	1,247,599	-0-	47,766	3,732,524
1981	2,260,952	129,411	157,666	15,055	1,458,966	-0-	43,005	4,065,055
1982	2,409,466	134,027	156,245	11,056	1,377,069	-0-	42,054	4,129,917
1983	2,626,747	158,195	110,140	12,402	1,575,683	-0-	56,510	4,539,677
1984	3,450,183	137,628	141,887	12,845	1,789,189	-0-	86,256	5,617,988
1985	3,682,687	139,953	194,452	14,097	1,984,295	-0-	98,057	6,113,541
1986	3,937,720	161,190	214,334	16,462	2,089,392	-0-	189,500	6,608,598
1987	4,442,600	133,105	199,782	18,106	2,156,653	10,933	183,813	7,144,992
1988	5,867,928	210,362	260,409	25,642	2,307,531	-0-	136,207	8,808,079

STATE OF INDIANA
EXPENDITURES BY FUNCTION—LAST TEN FISCAL YEARS
ALL GOVERNMENTAL FUND TYPES
(Amounts Expressed in Thousands)

Fiscal Year	General Government	Public Safety	Transportation	Health	Welfare	Conservation Culture and Development	Education	Miscellaneous	Capital Outlay	Total
1979	429,836	176,369	351,599	230,165	461,208	175,428	459,612	-0-	*	2,284,217
1980	306,777	225,427	420,132	283,671	536,030	292,192	603,289	2,131	*	2,669,649
1981	227,748	183,218	402,637	312,413	641,605	315,418	643,907	-0-	*	2,726,946
1982	179,101	221,415	414,395	292,054	681,242	289,096	649,730	-0-	*	2,727,033
1983	252,675	227,715	372,073	332,755	827,505	222,244	630,958	-0-	*	2,865,925
1984	210,544	254,659	446,271	368,675	872,941	275,239	1,769,516	-0-	*	4,197,845
1985	350,517	297,397	596,610	417,822	997,355	364,492	902,363	-0-	*	3,926,556
1986	417,448	318,910	613,574	469,874	1,106,258	396,623	957,403	-0-	*	4,280,090
1987	662,195	389,540	640,139	541,724	1,353,156	371,167	2,335,690	112,671	*	6,406,282
1988	566,474	393,764	1,458,037	384,209	1,455,408	598,123	2,600,404	50,878	37,014	7,544,311

*Amount unavailable for years prior to 1988

STATE OF INDIANA
STATISTICAL TABLES
YEAR ENDED DECEMBER 31, 1987 COUNTY SCHEDULES

Statistical tables concerning property values and tax levies by county for 1987 and the collection and distribution of 1986 taxes paid in 1987 are presented on a calendar year basis. Schedules presented are:

1. Valuation or Property 1987 Payable 1988
2. Amount and Kind of Taxes Levied for the Year 1987 Payable 1988
3. Collection and Distribution of Property Taxes June and December 1986 Payable 1987 Settlements

***NOTE to section on "Amount and Kind of Taxes Levied for the Year 1987 Payable 1988":**
Six Indiana counties, by action of their local County Income Tax Council, are using a portion of their County Option Income Tax to fund homestead credits for local taxpayers. The Counties and amounts funded are as follows:

County	Amount from State	Local Amount	Total
Kosciusko	225,665.33	225,665.33	451,330.66
Madison	702,122.84	1,053,184.26	1,755,307.10
Marion	4,677,814.22	2,338,907.12	7,016,721.34
Miami	95,821.59	191,643.17	287,464.76
Monroe	372,892.27	372,892.27	745,784.54
Tippecanoe	590,643.20	1,181,286.44	1,771,929.64

VALUATION OF PROPERTY—1987 PAYABLE 1988

	Value of Lands & Lots	Value of Improvements	Total Value of Real Estate	Mortgage Deductions	Veterans Deductions	Age 65 Deductions	Disabled & Blind Deduction	Energy System Deductions
01-Adams	$ 36,327,230.00	$ 85,959,730.00	$ 122,286,960.00	$ 3,924,000.00	$ 602,500.00	$ 482,500.00	$ 161,070.00	
02-Allen	295,742,120.00	1,074,544,140.00	1,370,286,260.00	39,927,780.00	4,650,650.00	3,525,330.00	1,237,650.00	$ 3,218,170.00
03-Bartholomew	69,685,860.00	214,381,440.00	284,067,300.00	8,834,390.00	1,920,960.00	1,076,980.00	277,830.00	32,050.00
04-Benton	42,798,170.00	28,179,700.00	70,977,870.00	1,085,890.00	245,670.00	197,070.00	34,220.00	
05-Blackford	15,489,130.00	32,897,620.00	48,386,750.00	1,879,920.00	476,140.00	494,755.00	186,225.00	
06-Boone	51,492,500.00	115,458,220.00	166,950,720.00	5,237,490.00	964,720.00	415,250.00	44,000.00	238,990.00
07-Brown	13,599,390.00	39,100,720.00	52,700,110.00	1,578,810.00	444,420.00	258,110.00	48,000.00	2,760.00
08-Carroll	41,493,550.00	56,583,430.00	98,076,980.00	2,063,820.00	672,570.00	268,990.00	53,220.00	
09-Cass	50,485,160.00	107,187,900.00	157,673,060.00	4,693,460.00	1,430,970.00	795,170.00	140,820.00	
10-Clark	40,045,850.00	214,216,670.00	254,262,520.00	11,883,590.00	3,242,740.00	1,629,140.00	917,790.00	670.00
11-Clay	26,433,255.00	55,682,165.00	82,115,420.00	2,605,600.00	1,251,570.00	765,775.00		
12-Clinton	51,893,780.00	101,698,110.00	153,591,890.00	3,659,840.00	968,230.00	633,510.00	228,785.00	4,355.00
13-Crawford	7,528,020.00	15,492,240.00	23,020,260.00	993,700.00	672,790.00	358,310.00	111,660.00	
14-Daviess	32,652,504.00	58,812,915.00	91,465,419.00	2,905,015.00	1,173,315.00	614,005.00	61,740.00	
15-Dearborn	18,345,380.00	92,496,915.00	110,842,295.00	4,815,920.00	1,345,325.00	949,025.00	345,290.00	
16-Decatur	33,830,300.00	66,993,830.00	100,824,130.00	3,034,050.00	800,750.00	478,470.00	245,690.00	2,000.00
17-Dekalb	39,069,650.00	105,373,730.00	144,443,380.00	4,336,480.00	1,010,350.00	512,600.00	165,200.00	
18-Delaware	74,226,630.00	292,166,210.00	366,392,840.00	17,539,490.00	3,153,105.00	2,637,410.00	860,485.00	2,000.00
19-Dubois	30,734,330.00	139,871,170.00	170,605,500.00	3,859,500.00	1,359,150.00	617,030.00	73,670.00	
20-Elkhart	118,290,376.00	538,530,925.00	656,821,301.00	16,625,920.00	2,930,750.00	1,837,310.00	527,460.00	2,250.00
21-Fayette	22,896,440.00	72,815,050.00	95,711,490.00	3,197,920.00	822,400.00	646,920.00	226,880.00	
22-Floyd	48,463,710.00	173,345,470.00	221,809,180.00	8,402,800.00	2,452,830.00	1,347,050.00	678,850.00	
23-Fountain	35,920,700.00	39,126,900.00	75,047,600.00	1,744,290.00	761,580.00	469,880.00	88,450.00	
24-Franklin	21,031,780.00	38,817,320.00	59,849,100.00	1,870,350.00	539,570.00	343,830.00	43,330.00	
25-Fulton	35,670,810.00	57,816,860.00	93,487,670.00	2,225,150.00	605,020.00	462,600.00	59,340.00	3,000.00
26-Gibson	40,809,645.00	106,421,830.00	147,231,475.00	3,973,965.00	1,275,295.00	774,420.00	109,580.00	
27-Grant	63,053,840.00	207,766,570.00	270,820,410.00	8,941,770.00	2,146,410.00	1,335,680.00	315,890.00	
28-Greene	29,702,730.00	54,987,585.00	84,690,315.00	2,673,345.00	1,401,935.00	1,015,635.00	141,605.00	3,260.00
29-Hamilton	102,451,550.00	371,202,530.00	473,654,080.00	15,438,250.00	1,944,480.00	476,250.00	149,390.00	
30-Hancock	41,399,980.00	126,955,990.00	168,355,970.00	6,542,390.00	1,181,650.00	384,880.00	48,000.00	
31-Harrison	19,217,860.00	65,392,600.00	84,610,460.00	2,966,690.00	1,015,100.00	569,000.00	104,390.00	
32-Hendricks	59,886,470.00	193,922,220.00	253,808,690.00	11,019,840.00	1,715,910.00	636,520.00	232,860.00	
33-Henry	49,554,740.00	119,517,890.00	169,072,630.00	6,677,260.00	1,873,430.00	1,029,810.00	237,750.00	57,000.00
34-Howard	73,084,040.00	292,536,420.00	365,620,460.00	11,247,120.00	2,199,800.00	1,104,050.00	198,940.00	10,260.00
35-Huntington	36,554,490.00	83,346,370.00	119,900,860.00	3,834,810.00	957,400.00	704,700.00	30,170.00	1,134,270.00
36-Jackson	38,845,750.00	112,427,500.00	151,273,250.00	4,837,420.00	2,015,970.00	873,290.00	219,140.00	
37-Jasper	47,442,190.00	78,505,590.00	125,947,780.00	2,617,120.00	561,510.00	332,160.00	79,300.00	
38-Jay	36,364,000.00	51,500,410.00	87,864,410.00	2,715,890.00	584,510.00	593,750.00	106,500.00	4,000.00
39-Jefferson	25,972,420.00	98,079,295.00	124,051,715.00	3,999,890.00	853,170.00	807,220.00	270,400.00	5,750.00
40-Jennings	23,834,740.00	43,803,810.00	67,638,550.00	2,728,290.00	806,130.00	531,600.00	192,610.00	
41-Johnson	80,544,490.00	263,281,640.00	343,826,130.00	11,779,520.00	2,260,930.00	923,000.00	240,000.00	7,540.00
42-Knox	42,244,180.00	95,778,610.00	138,022,790.00	4,846,635.00	1,353,690.00	1,381,370.00	158,870.00	
43-Kosciusko	77,529,280.00	206,863,010.00	284,392,290.00	6,927,100.00	1,301,480.00	799,380.00	136,450.00	
44-Lagrange	39,048,250.00	92,490,100.00	131,538,350.00	2,418,580.00	405,520.00	278,800.00	54,000.00	
45-Lake	235,469,465.00	1,017,561,490.00	1,253,030,955.00	76,025,670.00	9,465,640.00	9,248,715.00	2,584,220.00	593,530.00
46-Laporte	81,947,430.00	310,403,970.00	392,351,400.00	13,340,660.00	2,969,580.00	2,[illegible]91,680.00	485,720.00	30,200.00
47-Lawrence	26,975,320.00	105,898,220.00	132,873,540.00	4,343,775.00	1,611,035.00	1,124,170.00	320,880.00	122,435.00
48-Madison	83,479,020.00	358,118,345.00	441,597,365.00	19,019,695.00	4,091,225.00	2,381,425.00	358,850.00	42,160.00
49-Marion	723,825,600.00	2,713,587,700.00	3,437,413,300.00	96,424,110.00	28,532,940.00	9,362,060.00	2,400,340.00	15,440.00
50-Marshall	52,242,300.00	125,748,640.00	177,990,940.00	4,766,210.00	1,873,420.00	589,710.00	83,330.00	
51-Martin	9,184,451.00	18,942,450.00	28,126,901.00	1,032,150.00	595,692.00	240,600.00	34,760.00	
52-Miami	32,571,220.00	73,342,780.00	105,914,000.00	3,648,220.00	1,284,370.00	698,840.00	121,220.00	1,133,935.00
53-Monroe	67,923,621.00	282,896,895.00	350,820,516.00	8,813,170.00	2,117,070.00	994,140.00	270,640.00	168,780.00
54-Montgomery	48,318,290.00	104,847,100.00	153,165,390.00	4,341,440.00	917,780.00	506,670.00	88,810.00	
55-Morgan	46,318,400.00	124,475,760.00	170,794,160.00	6,281,070.00	1,534,520.00	617,910.00	143,430.00	5,700.00
56-Newton	35,748,840.00	35,716,170.00	71,465,010.00	1,578,190.00	488,900.00	233,110.00	38,440.00	
57-Noble	40,802,180.00	86,840,560.00	127,642,740.00	4,222,930.00	889,290.00	630,890.00	160,310.00	
58-Ohio	3,047,560.00	9,309,560.00	12,357,120.00	701,020.00	147,120.00	162,510.00	48,250.00	
59-Orange	16,832,580.00	42,815,780.00	59,648,360.00	1,769,695.00	791,030.00	492,330.00	185,995.00	2,000.00
60-Owen	18,754,910.00	26,790,340.00	45,545,250.00	1,743,150.00	609,560.00	409,390.00	68,770.00	
61-Parke	28,840,345.00	33,400,550.00	62,240,895.00	1,673,340.00	679,760.00	482,470.00	63,120.00	
62-Perry	16,233,760.00	45,580,150.00	61,813,910.00	2,364,760.00	1,029,730.00	517,990.00		
63-Pike	19,027,810.00	61,780,330.00	80,808,140.00	1,124,410.00	533,640.00	343,080.00		
64-Porter	126,204,610.00	442,601,560.00	568,806,170.00	19,332,640.00	2,683,640.00	1,000,690.00	308,150.00	7,530.00
65-Posey	46,617,162.00	105,288,500.00	151,905,662.00	3,326,500.00	892,800.00	372,390.00	44,000.00	
66-Pulaski	32,993,420.00	38,352,360.00	71,345,780.00	1,353,040.00	496,050.00	293,540.00	68,760.00	
67-Putnam	36,188,790.00	62,397,240.00	98,586,030.00	3,080,510.00	863,690.00	415,770.00	140,020.00	
68-Randolph	46,476,600.00	79,116,880.00	125,593,480.00	3,026,025.00	661,620.00	525,300.00	169,530.00	11,650.00
69-Ripley	26,056,106.00	55,749,225.00	81,805,331.00	2,753,800.00	531,490.00	503,960.00	107,290.00	
70-Rush	36,420,840.00	48,800,090.00	85,220,930.00	1,869,230.00	455,235.00	347,150.00	2,000.00	4,330.00
71-St. Joseph	142,847,043.00	734,560,227.00	877,407,270.00	33,799,950.00	7,383,400.00	7,115,930.00	118,000.00	10,811,965.00
72-Scott	14,773,140.00	45,486,730.00	60,259,870.00	2,510,607.00	754,040.00	501,805.00	303,930.00	4,000.00
73-Shelby	53,487,768.00	101,714,856.00	155,202,624.00	5,707,420.00	1,323,900.00	772,640.00	188,480.00	
74-Spencer	32,568,990.00	85,434,850.00	118,003,840.00	2,173,700.00	707,910.00	315,140.00	47,370.00	
75-Starke	26,947,710.00	48,727,520.00	75,675,230.00	2,357,175.00	633,690.00	661,875.00	122,180.00	
76-Steuben	43,184,790.00	95,771,190.00	138,955,980.00	2,862,960.00	655,440.00	416,170.00	90,710.00	
77-Sullivan	32,066,840.00	47,574,435.00	79,641,275.00	1,985,200.00	999,780.00	781,645.00		
78-Switzerland	7,165,370.00	16,638,240.00	23,803,610.00	846,390.00	316,940.00	249,650.00		
79-Tippecanoe	140,878,555.00	380,301,015.00	521,179,570.00	13,976,700.00	2,365,545.00	989,505.00	258,080.00	186,315.00
80-Tipton	28,025,930.00	53,215,640.00	81,241,570.00	2,168,100.00	537,490.00	262,510.00	103,490.00	
81-Union	13,641,970.00	16,381,230.00	30,023,200.00	694,890.00	138,260.00	91,890.00	14,230.00	3,000.00
82-Vanderburgh	115,031,450.00	530,920,660.00	645,952,110.00	23,023,730.00	5,975,900.00	4,517,760.00	759,180.00	
83-Vermillion	13,711,315.00	39,929,500.00	53,640,815.00	1,589,775.00	667,710.00	832,145.00	97,965.00	1,520.00
84-Vigo	50,851,540.00	280,605,000.00	331,456,540.00	10,989,650.00	3,584,460.00	2,922,500.00	742,940.00	46,680.00
85-Wabash	40,673,910.00	91,035,890.00	131,709,800.00	4,011,640.00	926,820.00	506,820.00	169,060.00	
86-Warren	30,088,980.00	23,062,100.00	53,151,080.00	848,020.00	180,340.00	112,730.00	33,430.00	
87-Warrick	36,375,330.00	162,889,030.00	199,264,360.00	6,921,380.00	1,447,140.00	546,760.00	175,600.00	
88-Washington	20,361,731.00	50,056,440.00	70,418,171.00	2,076,165.00	1,027,150.00	505,320.00	101,560.00	5,160.00
89-Wayne	58,873,070.00	214,555,580.00	273,428,650.00	8,948,050.00	2,348,020.00	1,617,660.00	392,880.00	19,190.00
90-Wells	37,576,640.00	79,844,000.00	117,420,640.00	3,226,460.00	433,060.00	348,460.00	80,300.00	
91-White	57,790,420.00	83,239,580.00	141,030,000.00	2,926,500.00	898,930.00	495,970.00	85,590.00	
92-Whitley	33,029,840.00	83,159,110.00	116,188,950.00	3,169,280.00	634,790.00	413,250.00	88,270.00	2,945,730.00
Totals	$ 5,150,140,232.00	$16,159,794,818.00	$21,309,935,050.00	$ 699,087,672.00	$ 154,163,037.00	$ 96,339,210.00	$ 22,043,580.00	$ 20,889,765.00

VALUATION OF PROPERTY—1987 PAYABLE 1988

	Rehab. Urban Dev. or Econ. Revitalization Deductions	Tax Exempt Property (Religious, Educational, Charitable, etc.)	Net Value of Real Estate	Assessment of Railroad & Utilities by State Tax Bd.	All Other Personal Property	Soldiers Exemptions Deducted From Personal	Resource Recovery, Coal or Oil, Shale Systems Deductions	Urban Dev. or Econ. Revitalization Deductions
01-Adams	$ 423,410.00	$ 8,415,820.00	$ 108,277,660.00	$ 16,473,220.00	$ 39,289,860.00	$ 11,130.00		
02-Allen	29,973,650.00	185,018,250.00	1,108,734,780.00	88,274,910.00	482,492,580.00	18,660.00	$ 1,350.00	$ 51,868,810.00
03-Bartholomew	5,241,330.00	10,661,370.00	256,822,390.00	15,332,600.00	114,708,785.00	3,800.00		1,368,320.00
04-Benton			69,415,820.00	4,325,670.00	13,814,680.00	4,000.00		
05-Blackford		1,165,450.00	44,242,260.00	3,619,350.00	19,145,510.00	3,780.00		1,151,044.00
06-Boone	2,930.00	114,520.00	159,932,830.00	9,888,620.00	28,356,980.00	75,520.00		
07-Brown		1,514,170.00	48,853,840.00	3,994,880.00	4,014,340.00	120.00		
08-Carroll		3,216,090.00	91,882,290.00	6,015,510.00	23,300,930.00	8,670.00		
09-Cass	110,440.00	5,565,270.00	144,936,930.00	11,441,290.00	50,664,300.00	3,650.00		
10-Clark	1,004,520.00	11,091,590.00	226,492,480.00	21,687,450.00	77,434,930.00	10,650.00		
11-Clay		2,422,175.00	75,070,300.00	6,538,270.00	21,888,227.00	6,010.00		
12-Clinton	4,450.00	21,827,490.00	126,248,210.00	6,849,080.00	36,271,915.00	2,560.00		
13-Crawford		883,500.00	20,080,300.00	9,734,080.00	5,505,790.00	10,520.00		
14-Daviess		5,481,875.00	81,229,469.00	8,273,020.00	34,386,145.00	20,960.00	95,395.00	
15-Dearborn	700.00	1,457,435.00	101,928,600.00	28,520,740.00	38,516,510.00	7,470.00	165,670.00	
16-Decatur	1,001,880.00	10,046,300.00	85,214,990.00	6,926,910.00	35,554,730.00	3,230.00		1,373,130.00
17-Dekalb	4,409,050.00	7,362,110.00	126,647,590.00	11,251,700.00	60,399,680.00	7,430.00	19,150.00	7,496,020.00
18-Delaware	2,115,270.00	27,243,225.00	312,841,855.00	25,773,290.00	144,927,130.00	28,610.00		11,013,068.00
19-Dubois		13,175,720.00	151,520,430.00	12,288,100.00	62,034,530.00	860.00		
20-Elkhart	3,238,290.00	43,640,480.00	588,818,841.00	39,178,060.00	330,799,590.00	10,530.00	670.00	109,790.00
21-Fayette		11,994,330.00	78,822,960.00	5,913,140.00	37,264,930.00	3,630.00		1,441,960.00
22-Floyd	1,331,800.00	10,409,460.00	197,184,390.00	18,536,370.00	40,128,236.00	6,540.00	88,950.00	1,645,010.00
23-Fountain	25,000.00	1,580,760.00	70,377,640.00	5,542,970.00	13,965,660.00	5,780.00		
24-Franklin		3,006,080.00	54,045,940.00	4,923,240.00	11,232,850.00	24,030.00		
25-Fulton		9,542,150.00	80,590,410.00	10,276,800.00	26,715,970.00	6,710.00		17,010.00
26-Gibson		7,527,205.00	133,571,010.00	81,320,030.00	53,841,620.00	8,800.00		
27-Grant	4,873,350.00	54,564,180.00	198,641,130.00	15,410,430.00	98,228,010.00	26,290.00		7,594,300.00
28-Greene	78,740.00	3,489,385.00	75,886,410.00	25,721,250.00	24,068,175.00	11,330.00		
29-Hamilton	121,970.00	17,530,370.00	437,993,370.00	29,674,770.00	90,573,730.00	6,400.00		
30-Hancock		4,698,360.00	155,480,720.00	11,314,120.00	34,287,130.00	8,990.00		
31-Harrison		4,575,830.00	75,380,170.00	10,370,580.00	17,915,640.00	3,940.00		
32-Hendricks		8,081,160.00	232,122,400.00	28,757,570.00	35,094,580.00	1,090.00		
33-Henry	156,400.00	6,686,060.00	152,354,920.00	11,344,140.00	44,138,960.00	23,420.00		861,070.00
34-Howard	3,441,160.00	56,172,660.00	291,246,470.00	23,853,910.00	208,204,230.00			38,648,710.00
35-Huntington		9,762,450.00	103,477,060.00	9,839,780.00	43,058,220.00	6,250.00		
36-Jackson	822,310.00	22,708,100.00	119,797,020.00	10,382,260.00	44,835,470.00	5,130.00		507,330.00
37-Jasper		2,823,680.00	119,534,010.00	122,821,290.00	48,182,870.00	11,150.00		
38-Jay	970,451.00	2,834,370.00	88,052,939.00	6,790,620.00	22,734,577.00	52,370.00		1,128,410.00
39-Jefferson		11,254,250.00	106,861,035.00	24,421,480.00	37,814,710.00	21,840.00		
40-Jennings		3,672,780.00	59,707,140.00	5,349,880.00	13,716,530.00	2,300.00		
41-Johnson	655,360.00	19,856,980.00	388,102,800.00	22,572,800.00	61,574,370.00	600.00		
42-Knox		25,764,800.00	105,317,425.00	17,123,620.00	35,246,510.00	13,150.00		
43-Kosciusko	590,020.00	13,620,210.00	261,817,650.00	22,146,870.00	117,869,600.00	19,800.00		
44-Lagrange		14,949,690.00	113,431,760.00	10,107,910.00	36,330,220.00	32,110.00		
45-Lake	715,185.00	122,104,960.00	1,832,291,035.00	47,680,820.00	964,600,455.00	13,150.00	4,940,225.00	
46-Laporte	3,313,900.00	52,952,750.00	316,756,830.00	64,952,020.00	133,337,530.00	4,690.00		2,607,910.00
47-Lawrence	228,610.00	17,106,020.00	108,000,615.00	12,163,300.00	45,344,110.00	10,150.00	1,253,660.00	4,950,650.00
48-Madison	2,346,547.00	33,349,935.00	380,007,528.00	20,927,750.00	153,147,040.00	33,315.00		16,289,720.00
49-Marion	51,626,640.00	229,855,130.00	3,014,327,920.00	233,665,960.00	1,313,194,680.00	23,380.00	1,741,630.00	39,021,910.00
50-Marshall	878,080.00	16,197,040.00	154,483,150.00	17,753,270.00	61,018,970.00	8,330.00		2,361,410.00
51-Martin	241,050.00	1,080,070.00	34,982,579.00	4,010,660.00	8,278,113.00	6,530.00		330,591.00
52-Miami	221,075.00	4,667,080.00	94,119,260.00	10,300,700.00	31,291,440.00	22,090.00		394,140.00
53-Monroe	1,118,360.00	45,884,395.00	291,453,961.00	25,787,200.00	85,697,933.00	7,860.00		1,539,790.00
54-Montgomery	1,972,600.00	6,527,970.00	138,810,120.00	9,362,090.00	66,609,070.00	5,710.00		
55-Morgan	588,420.00	6,669,440.00	154,983,670.00	17,086,790.00	29,650,900.00	6,740.00		644,310.00
56-Newton		946,050.00	68,260,320.00	5,683,440.00	19,753,010.00	8,200.00		
57-Noble	1,877,760.00	6,911,070.00	113,750,490.00	14,224,970.00	47,473,130.00	9,380.00		
58-Ohio		780,060.00	10,518,160.00	1,292,690.00	1,274,640.00	860.00		
59-Orange		1,849,360.00	54,557,950.00	6,181,410.00	13,368,050.00	9,350.00		
60-Owen		1,218,210.00	41,496,170.00	6,718,380.00	6,443,380.00	4,210.00		
61-Parke		1,534,255.00	57,887,950.00	7,668,320.00	10,029,015.00	5,280.00		
62-Perry		3,333,760.00	54,567,670.00	4,905,710.00	12,791,290.00	2,310.00		
63-Pike		1,280,690.00	77,526,320.00	53,570,280.00	33,534,840.00	3,930.00		
64-Porter	4,235,590.00	36,720,070.00	584,517,820.00	63,942,980.00	267,229,860.00	9,910.00		33,509,930.00
65-Posey	297,350.00	5,618,364.00	141,354,258.00	28,657,270.00	133,606,720.00	2,130.00		74,570.00
66-Pulaski	707,880.00	1,704,940.00	66,721,550.00	6,730,460.00	21,895,730.00	11,370.00		
67-Putnam	2,500.00	6,073,290.00	88,082,250.00	9,516,860.00	24,496,710.00	14,620.00		
68-Randolph		9,314,870.00	111,884,485.00	8,116,130.00	36,751,078.00	4,300.00		
69-Ripley		251,550.00	77,657,241.00	6,792,230.00	24,917,630.00			
70-Rush		2,114,705.00	80,428,280.00	6,274,690.00	21,030,420.00	2,020.00		7,730.00
71-St. Joseph	11,843,160.00	105,632,940.00	700,701,925.00	61,155,890.00	294,986,309.00	34,120.00		11,646,160.00
72-Scott	357,950.00	2,319,740.00	53,508,398.00	6,076,900.00	15,376,560.00	730.00		964,540.00
73-Shelby	785,210.00	232,440.00	146,192,534.00	14,392,090.00	42,320,060.00	8,130.00		819,840.00
74-Spencer		9,458,340.00	105,301,380.00	116,337,050.00	39,863,070.00			
75-Starke		3,807,440.00	68,892,870.00	8,504,240.00	12,520,188.00	4,230.00		
76-Steuben	2,464,560.00	8,578,050.00	123,888,090.00	9,326,570.00	46,733,290.00	55,600.00		
77-Sullivan		10,470.00	75,864,180.00	129,772,240.00	28,232,930.00	4,740.00		
78-Switzerland		1,101,470.00	31,289,160.00	4,778,400.00	3,345,170.00	1,000.00		
79-Tippecanoe	1,452,530.00	47,747,660.00	454,203,235.00	26,004,620.00	208,998,410.00	7,920.00		39,890.00
80-Tipton		12,081,080.00	64,088,900.00	4,159,370.00	18,432,270.00	7,300.00		
81-Union		735,030.00	28,345,900.00	2,304,750.00	7,030,980.00			
82-Vanderburgh	12,468,800.00	59,381,140.00	539,825,600.00	34,971,220.00	243,496,950.00	17,110.00	39,920.00	2,776,780.00
83-Vermillion	93,995.00	994,800.00	49,362,905.00	17,151,150.00	51,889,490.00	7,175.00		
84-Vigo	2,001,570.00	98,257,930.00	212,908,810.00	36,870,200.00	180,258,040.00	35,780.00	291,570.00	4,863,540.00
85-Wabash	278,240.00	15,152,050.00	110,665,170.00	8,970,860.00	48,383,790.00	21,650.00		1,053,270.00
86-Warren		1,122,440.00	50,834,120.00	3,275,470.00	9,513,910.00	1,750.00		
87-Warrick		6,128,080.00	184,045,400.00	76,250,410.00	150,194,320.00	3,790.00	20,840.00	
88-Washington		3,257,600.00	63,445,216.00	12,948,180.00	18,436,915.00	11,560.00		367,150.00
89-Wayne	1,612,840.00	32,333,750.00	226,156,260.00	14,071,290.00	95,435,890.00	11,520.00		4,428,560.00
90-Wells	2,123,550.00	16,999,960.00	94,208,850.00	6,212,920.00	34,652,520.00			3,862,000.00
91-White	177,580.00	12,398,470.00	124,046,960.00	13,190,630.00	36,819,500.00	9,660.00		
92-Whitley	537,110.00	9,815,130.00	98,585,390.00	9,232,140.00	37,708,140.00	1,680.00		
Totals	$ 166,361,203.00	$ 1,750,121,384.00	$18,388,068,679.00	$ 2,112,645,350.00	$ 8,002,216,384.00	$ 1,019,070.00	$ 8,659,030.00	$ 257,978,373.00

VALUATION OF PROPERTY—1987 PAYABLE 1988

	Enterprise Zone Deductions	Tax Exempt Property (Religious, Educational, Charitable, etc.)	Total Net Value of Personal Property	Total Net Value of Taxables
01-Adams		$ 382,090.00	$ 55,369,860.00	$ 163,647,520.00
02-Allen	$ 21,929,780.00	20,563,940.00	476,384,950.00	1,577,119,730.00
03-Bartholomew		24,670.00	128,644,595.00	384,666,985.00
04-Benton			18,136,350.00	87,551,370.00
05-Blackford		22,670.00	21,587,366.00	65,849,626.00
06-Boone			38,170,000.00	198,102,910.00
07-Brown		22,170.00	7,986,930.00	56,840,770.00
08-Carroll		33,320.00	29,274,450.00	121,076,7[illegible]0.00
09-Cass		404,100.00	61,697,840.00	286,634,770.00
10-Clark		5,032,870.00	94,130,860.00	320,623,340.00
11-Clay		147,880.00	28,272,607.00	103,342,987.00
12-Clinton		2,140,405.00	40,978,030.00	167,246,240.00
13-Crawford		13,960.00	15,215,390.00	35,295,690.00
14-Daviess		86,250.00	42,456,560.00	123,686,029.00
15-Dearborn		385,400.00	66,478,710.00	168,407,310.00
16-Decatur		801,920.00	40,303,360.00	125,518,350.00
17-Dekalb		157,100.00	63,971,680.00	190,619,270.00
18-Delaware		7,738,210.00	151,920,532.00	464,762,387.00
19-Dubois		1,347,510.00	72,974,260.00	224,494,690.00
20-Elkhart	4,115,390.00	5,738,740.00	360,082,330.00	948,021,171.00
21-Fayette		620,350.00	41,112,130.00	119,935,090.00
22-Floyd		684,560.00	56,239,546.00	253,425,934.00
23-Fountain			19,502,850.00	89,380,490.00
24-Franklin		430.00	16,131,630.00	70,177,570.00
25-Fulton		103,680.00	36,865,370.00	117,455,780.00
26-Gibson		775,480.00	134,277,370.00	267,848,380.00
27-Grant		4,690,570.00	101,327,280.00	299,968,410.00
28-Greene		78,710.00	49,699,385.00	125,585,795.00
29-Hamilton		716,470.00	119,525,630.00	557,519,000.00
30-Hancock		62,470.00	45,529,790.00	201,010,510.00
31-Harrison		175,450.00	28,106,830.00	103,487,000.00
32-Hendricks		94,060.00	55,756,900.00	287,879,380.00
33-Henry		151,880.00	54,446,730.00	206,801,650.00
34-Howard			193,409,430.00	484,655,900.00
35-Huntington	2,508,690.00	1,431,850.00	49,251,210.00	152,728,270.00
36-Jackson		84,950.00	54,620,320.00	174,417,340.00
37-Jasper		183,610.00	170,889,460.00	290,343,410.00
38-Jay		138,270.00	28,206,147.00	108,259,084.00
39-Jefferson	1,264,410.00		68,949,940.00	167,810,975.00
40-Jennings		30,810.00	19,033,300.00	78,740,440.00
41-Johnson		694,328.00	83,452,250.00	391,555,050.00
42-Knox		652,000.00	51,704,980.00	157,022,405.00
43-Kosciusko		2,286,180.00	137,710,490.00	398,728,140.00
44-Lagrange		198,480.00	46,207,540.00	159,639,300.00
45-Lake	52,848,170.00	14,870,355.00	939,689,375.00	1,971,900,410.00
46-Laporte	16,946,900.00	14,170,200.00	164,559,850.00	481,316,680.00
47-Lawrence		405,450.00	50,887,500.00	158,888,115.00
48-Madison	3,323,502.00	18,460,505.00	143,967,740.00	523,975,276.00
49-Marion		51,447,860.00	1,454,625,860.00	4,468,953,780.00
50-Marshall		5,674,050.00	70,728,450.00	225,131,600.00
51-Martin		152,190.00	11,799,462.00	36,702,041.00
52-Miami		1,300.00	41,174,610.00	135,293,870.00
53-Monroe		2,710,900.00	107,226,583.00	398,680,544.00
54-Montgomery		85,640.00	75,879,810.00	214,689,930.00
55-Morgan		306,850.00	45,699,790.00	200,653,460.00
56-Newton		26,030.00	25,402,220.00	93,662,540.00
57-Noble		346,730.00	61,341,990.00	175,092,480.00
58-Ohio		28,310.00	2,538,160.00	13,056,320.00
59-Orange		66,800.00	19,473,310.00	74,031,260.00
60-Owen		7,750.00	13,169,800.00	54,665,970.00
61-Parke		10,490.00	17,681,565.00	75,489,515.00
62-Perry		85,560.00	17,609,130.00	72,176,800.00
63-Pike		77,520.00	87,020,670.00	164,546,590.00
64-Porter		2,474,600.00	295,178,400.00	799,696,220.00
65-Posey		141,720.00	152,045,570.00	293,399,828.00
66-Pulaski		57,370.00	28,557,450.00	95,279,000.00
67-Putnam		1,706,960.00	32,291,990.00	120,374,240.00
68-Randolph		207,090.00	44,655,818.00	156,540,303.00
69-Ripley		43,960.00	31,665,900.00	109,323,141.00
70-Rush		250,570.00	27,044,790.00	107,473,070.00
71-St. Joseph	25,954,127.00	25,507,230.00	292,920,562.00	993,622,487.00
72-Scott		70,870.00	20,417,320.00	73,925,718.00
73-Shelby		9,020.00	55,875,160.00	202,067,694.00
74-Spencer		1,323,870.00	154,876,250.00	260,177,630.00
75-Starke		173,680.00	20,846,518.00	89,739,388.00
76-Steuben		978,300.00	55,025,960.00	178,914,050.00
77-Sullivan			158,000,430.00	233,864,610.00
78-Switzerland		5,590.00	8,116,900.00	29,406,140.00
79-Tippecanoe		5,584,350.00	229,370,870.00	683,574,105.00
80-Tipton		185,180.00	22,399,160.00	88,488,060.00
81-Union		200.00	9,335,530.00	37,681,430.00
82-Vanderburgh	21,912,980.00	14,382,840.00	239,338,540.00	779,164,140.00
83-Vermillion	42,040.00	9,170.00	68,982,255.00	118,345,160.00
84-Vigo		47,930,940.00	164,006,410.00	376,915,220.00
85-Wabash			56,278,730.00	166,943,900.00
86-Warren		16,290.00	12,771,340.00	63,605,460.00
87-Warrick		388,580.00	166,031,520.00	350,076,920.00
88-Washington			31,006,385.00	94,451,601.00
89-Wayne	5,395,910.00	4,909,020.00	94,762,170.00	320,918,430.00
90-Wells		1,425,450.00	36,377,990.00	130,586,840.00
91-White		50,460.00	49,950,010.00	173,996,970.00
92-Whitley		383,370.00	46,555,230.00	145,148,620.00
Totals	$ 156,242,099.00	$ 268,048,975.00	$ 9,422,914,389.00	$27,810,983,068.00

AMOUNT AND KIND OF TAXES LEVIED FOR THE YEAR 1987 PAYABLE 1988

	State Fair	State Forestry	Welfare Administration	Hospital Care for Indigent	County General	County Welfare	Cumulative Bridge	County Health
01-Adams	$ 5,728.00	$ 10,637.00	$ 43,858.00	$ 92,461.00	$ 2,425,256.00	$ 408,301.00	$ 212,742.00	$ 81,660.00
02-Allen	55,220.00	102,552.00	1,434,152.00	1,083,433.00	15,360,727.00	2,551,181.00	788,862.00	1,112,296.00
03-Bartholomew	13,475.00	25,026.00	254,879.00	172,486.00	2,514,140.00	1,146,571.00	693,025.00	346,512.00
04-Benton	3,064.00	5,691.00	40,011.00	16,109.00	594,386.00	167,136.00	87,551.00	3,677.00
05-Blackford	2,305.00	4,280.00	129,263.00	56,838.00	647,038.00	221,979.00	72,435.00	44,119.00
06-Boone	6,939.00	12,887.00	64,829.00	135,885.00	1,726,997.00	266,058.00	396,509.00	99,127.00
07-Brown	1,991.00	3,697.00	44,930.00	39,527.00	159,359.00	196,952.00	142,183.00	82,466.00
08-Carroll	4,238.00	7,870.00	45,768.00	45,768.00	1,830,860.00	95,531.00	242,156.00	64,656.00
09-Cass	7,234.00	13,435.00	85,985.00	225,710.00	1,033,472.00	370,603.00	291,026.00	101,487.00
10-Clark	11,222.00	20,840.00	404,625.00	374,166.00	3,582,307.00	929,883.00	320,622.00	128,249.00
11-Clay	3,617.00	6,717.00	72,340.00	41,234.00	420,709.00	207,823.00	103,343.00	44,954.00
12-Clinton	5,854.00	10,871.00	100,348.00	78,104.00	1,019,533.00	320,277.00	250,869.00	76,933.00
13-Crawford	1,235.00	2,294.00	40,837.00	18,107.00	637,440.00	76,203.00	....	28,590.00
14-Daviess	4,330.00	8,042.00	79,182.00	19,053.00	758,415.00	278,374.00	371,165.00	53,200.00
15-Dearborn	5,894.00	10,946.00	98,510.00	111,139.00	1,736,130.00	299,739.00	168,393.00	101,036.00
16-Decatur	4,395.00	8,162.00	78,232.00	97,696.00	753,437.00	176,053.00	188,359.00	136,874.00
17-Dekalb	6,672.00	12,390.00	46,511.00	56,995.00	1,642,375.00	306,706.00	381,238.00	104,078.00
18-Delaware	16,267.00	30,210.00	332,305.00	383,429.00	8,105,918.00	1,065,700.00	743,620.00	326,263.00
19-Dubois	7,857.00	14,592.00	52,532.00	48,491.00	1,416,574.00	347,970.00	336,745.00	85,309.00
20-Elkhart	33,243.00	61,737.00	429,309.00	412,212.00	4,787,933.00	2,070,560.00	474,899.00	996,338.00
21-Fayette	4,198.00	7,796.00	63,326.00	77,838.00	1,476,533.00	344,576.00	119,936.00	52,772.00
22-Floyd	8,870.00	16,473.00	250,640.00	219,215.00	2,559,620.00	818,571.00	126,714.00	68,439.00
23-Fountain	3,146.00	5,842.00	52,940.00	24,987.00	797,072.00	180,662.00	202,234.00	97,701.00
24-Franklin	2,456.00	4,562.00	53,826.00	12,632.00	915,115.00	173,339.00	140,355.00	49,124.00
25-Fulton	4,111.00	7,635.00	46,748.00	85,509.00	649,892.00	239,848.00	70,474.00	66,481.00
26-Gibson	9,375.00	17,410.00	141,693.00	73,391.00	2,837,609.00	309,635.00	642,841.00	63,213.00
27-Grant	10,499.00	19,498.00	339,567.00	554,047.00	2,980,213.00	1,548,751.00	299,971.00	185,382.00
28-Greene	4,396.00	8,163.00	105,492.00	45,211.00	1,215,670.00	278,800.00	150,703.00	56,514.00
29-Hamilton	19,513.00	36,239.00	120,424.00	131,017.00	4,414,991.00	472,218.00	351,794.00	42,929.00
30-Hancock	7,035.00	13,066.00	71,761.00	61,108.00	1,131,499.00	219,104.00	442,227.00	68,344.00
31-Harrison	3,628.00	6,737.00	74,417.00	45,085.00	1,323,538.00	279,736.00	259,111.00	25,600.00
32-Hendricks	10,076.00	18,712.00	69,091.00	90,970.00	2,188,174.00	391,229.00	518,183.00	143,364.00
33-Henry	7,239.00	13,444.00	175,802.00	173,113.00	1,956,989.00	582,216.00	262,876.00	55,223.00
34-Howard	16,963.00	31,503.00	282,586.00	353,799.00	3,967,879.00	754,609.00	339,259.00	139,096.00
35-Huntington	5,346.00	9,927.00	86,445.00	115,769.00	1,390,453.00	596,701.00	305,460.00	67,201.00
36-Jackson	6,107.00	11,342.00	118,654.00	127,902.00	1,430,830.00	278,139.00	348,983.00	87,246.00
37-Jasper	10,162.00	18,872.00	105,395.00	66,489.00	2,034,448.00	281,635.00	580,690.00	76,070.00
38-Jay	3,789.00	7,037.00	85,633.00	124,498.00	761,494.00	468,762.00	173,215.00	94,727.00
39-Jefferson	5,874.00	10,908.00	114,453.00	66,960.00	1,921,535.00	317,179.00	335,639.00	73,841.00
40-Jennings	2,758.00	5,123.00	86,388.00	98,321.00	617,192.00	276,795.00	118,221.00	54,066.00
41-Johnson	13,704.00	25,451.00	128,599.00	101,413.00	1,848,140.00	316,377.00	587,333.00	151,140.00
42-Knox	5,496.00	10,206.00	122,949.00	152,783.00	1,821,460.00	915,441.00	235,534.00	43,966.00
43-Kosciusko	13,956.00	25,918.00	91,709.00	96,095.00	2,639,616.00	205,746.00	199,367.00	110,449.00
44-Lagrange	5,591.00	10,384.00	51,120.00	13,419.00	897,956.00	319,500.00	159,750.00	79,715.00
45-Lake	69,016.00	128,173.00	4,348,029.00	10,038,918.00	39,268,318.00	15,820,514.00	197,190.00	500,264.00
46-Laporte	16,856.00	31,304.00	447,403.00	885,229.00	8,921,569.00	1,672,102.00	481,596.00	127,623.00
47-Lawrence	5,561.00	10,328.00	72,930.00	176,684.00	969,217.00	342,404.00	397,220.00	63,555.00
48-Madison	18,339.00	34,058.00	331,676.00	581,089.00	6,340,104.00	1,429,405.00	681,168.00	261,988.00
49-Marion	156,693.00	291,002.00	3,912,859.00	241,756.00	49,895,673.00	11,469,961.00	....	41,980,414.00
50-Marshall	7,889.00	14,651.00	115,633.00	104,137.00	2,213,698.00	226,081.00	270,485.00	155,980.00
51-Martin	1,287.00	2,390.00	38,237.00	49,635.00	466,937.00	184,937.00	25,737.00	7,353.00
52-Miami	4,740.00	8,804.00	89,660.00	76,387.00	1,352,355.00	317,874.00	203,158.00	66,365.00
53-Monroe	13,976.00	25,956.00	211,638.00	170,509.00	3,601,847.00	674,847.00	399,318.00	107,417.00
54-Montgomery	7,514.00	13,955.00	91,029.00	71,707.00	1,125,413.00	459,440.00	558,198.00	67,198.00
55-Morgan	7,029.00	13,054.00	128,329.00	133,358.00	474,960.00	604,896.00	331,367.00	108,447.00
56-Newton	3,282.00	6,094.00	60,944.00	52,693.00	1,258,530.00	193,894.00	187,518.00	35,253.00
57-Noble	6,128.00	11,381.00	43,423.00	80,017.00	1,629,236.00	323,746.00	....	112,234.00
58-Ohio	457.00	849.00	26,977.00	7,626.00	215,452.00	41,628.00	19,587.00	33,950.00
59-Orange	2,591.00	4,812.00	63,519.00	36,423.00	459,734.00	166,718.00	140,659.00	24,430.00
60-Owen	1,913.00	3,553.00	51,386.00	35,533.00	284,263.00	110,425.00	81,999.00	54,666.00
61-Parke	2,655.00	4,931.00	65,626.00	40,362.00	766,272.00	182,160.00	151,737.00	43,245.00
62-Perry	2,526.00	4,691.00	60,629.00	45,544.00	869,009.00	202,817.00	86,612.00	46,121.00
63-Pike	5,759.00	10,696.00	49,200.00	53,643.00	1,538,523.00	249,948.00	246,822.00	41,137.00
64-Porter	27,989.00	51,980.00	259,901.00	398,249.00	8,952,599.00	706,931.00	399,848.00	288,690.00
65-Posey	10,269.00	19,071.00	121,762.00	64,548.00	1,965,792.00	326,556.00	733,504.00	58,680.00
66-Pulaski	3,335.00	6,193.00	34,777.00	46,306.00	568,244.00	143,014.00	123,863.00	30,485.00
67-Putnam	4,213.00	7,824.00	72,826.00	43,816.00	543,008.00	279,750.00	337,048.00	52,965.00
68-Randolph	5,479.00	10,175.00	76,393.00	66,687.00	1,000,775.00	329,522.00	286,473.00	71,853.00
69-Ripley	3,826.00	7,106.00	72,701.00	48,759.00	693,337.00	191,209.00	87,460.00	65,595.00
70-Rush	3,762.00	6,986.00	50,082.00	23,752.00	897,938.00	141,864.00	80,605.00	66,741.00
71-St. Joseph	34,803.00	64,634.00	1,055,034.00	2,227,404.00	12,137,365.00	3,057,709.00	1,001,337.00	892,950.00
72-Scott	2,588.00	4,807.00	89,781.00	48,971.00	1,014,663.00	289,090.00	73,955.00	78,910.00
73-Shelby	7,081.00	13,150.00	105,806.00	63,118.00	1,147,053.00	487,953.00	182,072.00	46,529.00
74-Spencer	9,106.00	16,912.00	83,257.00	62,443.00	1,657,332.00	122,284.00	390,267.00	52,036.00
75-Starke	3,147.00	5,845.00	78,406.00	111,315.00	1,069,904.00	250,235.00	62,941.00	58,535.00
76-Steuben	6,268.00	11,641.00	26,684.00	31,878.00	1,391,165.00	447,544.00	89,545.00	102,797.00
77-Sullivan	8,185.00	15,201.00	114,594.00	44,434.00	1,344,722.00	217,260.00	233,865.00	25,725.00
78-Switzerland	1,029.00	1,911.00	43,521.00	13,880.00	537,779.00	46,697.00	38,228.00	52,019.00
79-Tippecanoe	23,946.00	44,471.00	243,565.00	139,571.00	5,659,461.00	1,229,455.00	1,368,342.00	....
80-Tipton	3,097.00	5,752.00	37,346.00	21,328.00	785,052.00	300,622.00	194,692.00	53,540.00
81-Union	1,319.00	2,449.00	30,409.00	17,673.00	421,126.00	52,641.00	75,363.00	46,499.00
82-Vanderburgh	27,317.00	50,731.00	928,765.00	1,529,731.00	12,050,531.00	3,605,794.00	780,475.00	202,835.00
83-Vermillion	4,142.00	7,692.00	70,770.00	30,060.00	1,378,011.00	110,179.00	201,187.00	69,350.00
84-Vigo	13,193.00	24,502.00	305,331.00	226,548.00	8,684,972.00	1,048,680.00	376,952.00	527,733.00
85-Wabash	5,843.00	10,851.00	112,521.00	192,321.00	917,832.00	466,613.00	333,891.00	50,064.00
86-Warren	2,226.00	4,134.00	42,298.00	6,233.00	768,993.00	121,869.00	190,817.00	26,142.00
87-Warrick	12,253.00	22,755.00	93,821.00	122,528.00	2,366,187.00	551,375.00	175,040.00	45,510.00
88-Washington	3,306.00	6,139.00	71,684.00	55,723.00	856,338.00	227,519.00	188,891.00	64,317.00
89-Wayne	11,245.00	20,884.00	422,497.00	186,670.00	4,224,007.00	921,783.00	481,936.00	259,281.00
90-Wells	4,571.00	8,488.00	87,364.00	59,679.00	741,872.00	185,827.00	....	70,518.00
91-White	6,090.00	11,310.00	48,546.00	54,462.00	934,549.00	296,320.00	434,997.00	88,913.00
92-Whitley	5,080.00	9,434.00	52,396.00	99,857.00	938,915.00	283,777.00	145,141.00	66,184.00
Totals	$ 973,987.00	$ 1,808,834.00	$ 21,672,019.00	$ 25,162,720.00	$ 291,430,756.00	$ 73,108,958.00	$ 26,765,718.00	$ 53,313,483.00

AMOUNT AND KIND OF TAXES LEVIED FOR THE YEAR 1987 PAYABLE 1988

	Hospital Funds	Court House Bond & Cumulative	County Bond	Other County Funds	Township Tax	Township Poor Tax	Fire Fighting	Other Township Funds
01-Adams	$ 40,912.00			$ 401,100.00	$ 136,755.00	$ 79,261.00	$ 32,304.00	$ 682.00
02-Allen			$ 1,484,611.00	2,964,545.00	333,481.00	1,066,452.00	516,397.00	1,376,177.00
03-Bartholomew				1,155,042.00	73,912.00	231,939.00	112,094.00	78,217.00
04-Benton				182,107.00	46,286.00	19,492.00	35,193.00	27,824.00
05-Blackford				162,517.00	13,109.00	74,830.00	13,150.00	69,915.00
06-Boone	198,255.00			354,859.00	105,982.00	77,463.00	200,889.00	18,858.00
07-Brown	22,749.00	$ 46,636.00	56,873.00		25,839.00	10,741.00		
08-Carroll				98,252.00	123,559.00	68,775.00	18,027.00	34,167.00
09-Cass				665,970.00	88,577.00	82,167.00	98,612.00	
10-Clark	83,362.00			1,195,919.00	347,684.00	247,853.00	121,383.00	392,198.00
11-Clay				98,741.00	54,019.00	19,186.00	33,707.00	9,779.00
12-Clinton	267,594.00			188,908.00	115,863.00	73,962.00	88,184.00	68,543.00
13-Crawford				181,773.00	48,287.00	10,812.00	195,292.00	
14-Daviess	48,333.00			144,260.00	23,083.00	101,815.00	14,159.00	1,890.00
15-Dearborn				895,850.00	169,897.00	49,167.00	36,299.00	10,425.00
16-Decatur	41,439.00		68,275.00	344,446.00	33,829.00	11,529.00	37,256.00	12,810.00
17-Dekalb				657,446.00	88,916.00	36,718.00	37,552.00	511.00
18-Delaware			13,943.00	262,126.00	174,289.00	844,298.00	227,799.00	138,052.00
19-Dubois				282,866.00	78,258.00	38,404.00	75,589.00	18,827.00
20-Elkhart			1,224,290.00	1,775,782.00	328,334.00	440,676.00	372,763.00	248,436.00
21-Fayette				53,971.00	70,260.00	45,047.00	18,123.00	
22-Floyd				540,396.00	82,444.00	26,908.00	68,527.00	184,294.00
23-Fountain					37,117.00	46,242.00	41,277.00	38,064.00
24-Franklin				77,195.00	77,852.00	12,714.00	11,665.00	329.00
25-Fulton				580,356.00	41,704.00	4,950.00	88,287.00	21,437.00
26-Gibson			308,296.00		94,482.00	93,414.00	155,930.00	3,188.00
27-Grant				755,927.00	112,484.00	115,505.00	125,935.00	12,533.00
28-Greene				627,929.00	66,447.00	106,255.00	81,967.00	16,193.00
29-Hamilton		111,504.00		1,814,684.00	178,238.00	44,937.00	634,818.00	481,897.00
30-Hancock	170,861.00			777,717.00	41,155.00	15,530.00	143,956.00	61,878.00
31-Harrison				371,565.00	82,423.00	27,387.00	31,887.00	49,164.00
32-Hendricks	115,152.00			542,364.00	165,185.00	35,816.00	345,498.00	83,284.00
33-Henry			51,886.00	627,717.00	88,320.00	68,146.00	108,713.00	29,683.00
34-Howard			139,896.00	337,805.00	222,518.00	488,534.00	107,856.00	285,574.00
35-Huntington				417,563.00	73,348.00	51,156.00	55,848.00	23,382.00
36-Jackson				184,695.10	139,478.00	67,155.00	21,429.00	94,955.00
37-Jasper				422,162.00	150,556.00	21,417.00	55,076.00	8,921.00
38-Jay	251,594.00			688,428.00	52,916.00	84,307.00	26,751.00	8,767.00
39-Jefferson				187,405.00	68,102.00	76,189.00	34,628.00	33,248.00
40-Jennings		31,526.00		91,424.00	46,340.00	38,836.00	5,426.00	3,264.00
41-Johnson				1,260,025.00	44,199.00	94,707.00	53,186.00	275,043.00
42-Knox				345,449.00	88,838.00	224,064.00	38,148.00	395,310.00
43-Kosciusko			279,113.00	398,733.00	162,683.00	165,973.00	259,794.00	381,335.00
44-Lagrange			86,265.00	125,564.00	90,350.00	18,412.00	32,060.00	2,205.00
45-Lake			857,774.00	10,549,357.00	1,823,719.00	8,934,182.00	848,438.00	638,282.00
46-Laporte				726,729.00	331,986.00	180,207.00	142,750.00	243,547.00
47-Lawrence			11,122.00	220,378.00	4,072,100	55,714.00	22,317.00	
48-Madison				1,676,722.00	137,332.00	221,349.00	217,833.00	55,995.00
49-Marion			143,263.00	9,135,375.00	397,779.00	4,682,015.00	9,733,500.00	6,597,838.00
50-Marshall			450,809.00	225,405.00	109,031.00	22,758.00	148,410.00	194,278.00
51-Martin				95,593.00	22,542.00	22,466.00	8,606.00	
52-Miami	230,246.00			358,912.00	53,636.00	37,896.00	49,723.00	5,488.00
53-Monroe		239,391.00	1,387,348.00	787,991.00	144,779.00	155,116.00	444,300.00	567,787.00
54-Montgomery				85,233.00	74,556.00	103,523.00	167,092.00	88,700.00
55-Morgan	180,414.00			380,829.00	95,584.00	18,296.00	117,482.00	43,981.00
56-Newton				287,372.00	108,480.00	6,276.00	11,467.00	23,715.00
57-Noble				122,565.00	73,044.00	13,414.00	65,959.00	46,297.00
58-Ohio				13,058.00	14,497.00	800.00	4,954.00	
59-Orange				278,358.00	26,142.00	10,811.00		
60-Owen				575,084.00	24,685.00	8,636.00	21,411.00	
61-Parke				41,728.00	29,746.00	22,748.00	42,984.00	3,199.00
62-Perry				58,524.00	38,764.00	31,976.00	641.00	
63-Pike				329,096.00	58,328.00	85,287.00	40,787.00	103,922.00
64-Porter		178,332.00		468,622.00	431,871.00	347,621.00	277,825.00	138,817.00
65-Posey				300,443.00	155,575.00	82,067.00	120,258.00	
66-Pulaski	47,640.00			154,066.00	60,629.00	20,620.00	32,657.00	11,460.00
67-Putnam				138,310.00	60,602.00	48,229.00	38,301.00	4,638.00
68-Randolph	78,271.00			31,308.00	37,951.00	121,285.00	53,462.00	2,337.00
69-Ripley					60,065.00	10,895.00	23,454.00	954.00
70-Rush	59,110.00			107,473.00	82,358.00	38,606.00	23,530.00	59,519.00
71-St. Joseph			253,566.00	4,848,106.00	383,346.00	456,890.00	969,409.00	2,551,371.00
72-Scott				328,655.00	67,217.00	48,164.00	11,106.00	
73-Shelby	202,302.00			262,993.00	123,929.00	62,083.00	9,253.00	1,578.00
74-Spencer				282,939.00	71,233.00	17,936.00	91,837.00	13,764.00
75-Starke		38,302.00		74,090.00	128,701.00	15,698.00	49,464.00	54,832.00
76-Steuben				158,494.00	74,162.00	40,062.00	41,082.00	2,771.00
77-Sullivan	23,386.00			840,743.00	89,491.00	52,414.00	64,730.00	26,889.00
78-Switzerland				38,228.00	45,647.00	13,241.00	4,773.00	
79-Tippecanoe				684,171.00	191,768.00	117,027.00	328,697.00	226,157.00
80-Tipton				285,400.00	42,836.00	12,853.00	80,791.00	52,547.00
81-Union			37,681.00	63,644.00	33,787.00	2,613.00	6,265.00	4,565.00
82-Vanderburgh				1,794,363.00	147,881.00	822,781.00	251,192.00	98,045.00
83-Vermillion				464,978.00	53,207.00	77,820.00	70,280.00	14,869.00
84-Vigo			407,108.00	153,425.00	352,048.00	285,972.00	65,311.00	326,075.00
85-Wabash				283,140.00	58,129.00	54,560.00	109,873.00	19,692.00
86-Warren				94,963.00	64,148.00	49,155.00	5,294.00	4,332.00
87-Warrick	293,367.00		210,048.00	1,657,054.00	79,706.00	70,260.00	234,961.00	23,877.00
88-Washington				751,692.00	47,059.00	30,719.00	48,731.00	
89-Wayne				96,387.00	250,741.00	250,804.00	175,318.00	115,204.00
90-Wells				550,168.00	24,408.00	64,944.00	24,601.00	27,039.00
91-White				27,144.00	46,376.00	35,457.00	40,288.00	31,998.00
92-Whitley				1,039,352.00	119,945.00	18,575.00	66,592.00	72,439.00
Totals	$ 2,266,987.00	$ 637,891.00	$ 7,884,559.00	$ 62,994,239.00	$ 10,744,758.00	$ 23,358,966.00	$ 20,105,405.00	$ 17,387,484.00

AMOUNT AND KIND OF TAXES LEVIED FOR THE YEAR 1987 PAYABLE 1988

	School General	Debt Service	Cumulative Bldg.	Other School Funds	All Library Funds	Corporation General	Street Fund	Corporate Bonds
01-Adams .... $	4,788,027.00 $	1,281,591.00 $	817,367.00 $	940,732.00 $	241,600.00 $	1,606,495.00 $	223,554.00	....
02-Allen	49,983,267.00	2,667,523.00	2,778,081.00	13,739,443.00	6,167,326.00	22,767,577.00	75,225.00 $	3,853,131.00
03-Bartholomew	11,839,627.00	1,539,190.00	4,028,027.00	1,861,436.00	841,185.00	5,880,961.00	377,692.00	940.00
04-Benton	2,768,242.00	408,793.00	304,074.00	625,644.00	174,200.00	308,449.00	96,246.00	....
05-Blackford	2,259,838.00	194,530.00	252,514.00	364,913.00	123,018.00	623,443.00	33,847.00	....
06-Boone	5,880,964.00	1,525,437.00	527,728.00	937,838.00	283,187.00	1,241,493.00	35,978.00	37,349.00
07-Brown	1,289,763.00	353,524.00	568,732.00	634,704.00	36,001.00	21,814.00	45,809.00	....
08-Carroll	3,505,624.00	2,858,478.00	416,100.00	723,747.00	125,344.00	513,617.00	10,582.00	7,899.00
09-Cass	5,566,790.00	2,260,008.00	788,118.00	985,549.00	510,353.00	2,179,676.00	18,303.00	....
10-Clark	11,334,541.00	4,095,644.00	2,782,766.00	2,137,213.00	1,120,251.00	6,201,595.00	....	....
11-Clay	2,255,438.00	1,460,762.00	1,285,418.00	581,255.00	35,192.00	262,784.00	....	....
12-Clinton	4,599,067.00	2,537,076.00	447,402.00	686,496.00	383,851.00	1,832,831.00	299,308.00	....
13-Crawford	842,085.00	330,156.00	....	736,983.00	34,849.00	58,585.00	....	....
14-Daviess	2,821,439.00	454,828.00	....	....	.00	511,024.00	137,379.00	....
15-Dearborn	6,157,684.00	2,781,861.00	473,614.00	641,723.00	357,413.00	2,336,425.00	288,461.00	13,694.00
16-Decatur	2,850,560.00	258,041.00	779,574.00	382,831.00	124,380.00	803,958.00	....	37,787.00
17-Dekalb	4,481,164.00	668,790.00	2,072,623.00	1,087,859.00	291,078.00	1,466,546.00	417,958.00	101,672.00
18-Delaware	14,993,231.00	3,127,934.00	1,145,909.00	2,634,032.00	1,107,788.00	8,660,559.00	104,943.00	23,767.00
19-Dubois	5,151,857.00	2,090,076.00	927,748.00	1,115,663.00	254,770.00	1,802,550.00	293,759.00	126,172.00
20-Elkhart	25,195,778.00	8,079,976.00	6,822,794.00	5,461,226.00	1,857,284.00	7,567,513.00	1,840,565.00	659,721.00
21-Fayette	3,875,253.00	245,749.00	719,616.00	700,786.00	380,917.00	2,489,212.00	109,566.00	....
22-Floyd	7,779,217.00	2,790,239.00	1,942,270.00	1,354,571.00	675,638.00	5,459,199.00	....	100,257.00
23-Fountain	2,696,136.00	683,525.00	162,832.00	317,325.00	121,043.00	337,548.00	152,408.00	....
24-Franklin	1,563,990.00	357,151.00	590,974.00	685,905.00	53,053.00	312,936.00	11,727.00	....
25-Fulton	3,048,448.00	409,958.00	441,378.00	578,851.00	321,878.00	388,761.00	100,954.00	....
26-Gibson	6,964,824.00	1,772,629.00	1,552,164.00	1,091,568.00	379,829.00	1,201,837.00	72,325.00	....
27-Grant	13,071,932.00	1,687,867.00	421,494.00	3,406,651.00	631,720.00	5,615,322.00	33,567.00	....
28-Greene	3,284,698.00	1,159,229.00	712,760.00	772,858.00	131,615.00	443,931.00	134,600.00	....
29-Hamilton	20,446,436.00	4,226,567.00	6,282,398.00	2,993,764.00	2,045,633.00	7,313,197.00	294,323.00	....
30-Hancock	6,142,311.00	1,238,128.00	1,639,249.00	969,679.00	346,426.00	824,564.00	914,244.00	....
31-Harrison	2,561,488.00	1,068,646.00	164,699.00	418,463.00	61,765.00	260,596.00	....	....
32-Hendricks	7,817,742.00	3,582,163.00	2,839,155.00	1,460,354.00	1,520,187.00	2,180,599.00	....	....
33-Henry	6,582,447.00	1,868,557.00	256,622.00	1,946,771.00	559,491.00	3,760,122.00	5,432.00	....
34-Howard	16,938,092.00	1,876,567.00	4,369,425.00	1,234,039.00	1,059,356.00	8,873,880.00	....	....
35-Huntington	4,551,605.00	302,252.00	1,221,839.00	834,058.00	413,644.00	2,132,786.00	217,257.00	15,365.00
36-Jackson	4,372,215.00	1,458,762.00	523,545.00	839,140.00	491,397.00	2,175,323.00	58,026.00	....
37-Jasper	7,570,848.00	2,283,721.00	284,362.00	754,633.00	467,047.00	654,655.00	61,258.00	....
38-Jay	2,756,276.00	589,254.00	229,834.00	676,619.00	284,868.00	742,828.00	352,011.00	....
39-Jefferson	5,481,126.00	1,207,874.00	780,492.00	772,554.00	348,058.00	1,731,627.00	....	....
40-Jennings	1,491,642.00	160,765.00	985,174.00	588,188.00	94,577.00	406,640.00	94,715.00	....
41-Johnson	10,096,313.00	3,112,314.00	738,268.00	3,261,712.00	882,971.00	3,229,120.00	318,301.00	277,688.00
42-Knox	4,738,848.00	2,396,230.00	670,451.00	1,013,774.00	422,911.00	1,596,893.00	....	....
43-Kosciusko	10,098,651.00	3,067,965.00	2,584,421.00	2,147,317.00	547,033.00	3,326,108.00	378,275.00	57,560.00
44-Lagrange	4,283,929.00	1,178,714.00	....	2,191,358.00	148,727.00	214,369.00	212,934.00	....
45-Lake	97,594,986.00	17,420,695.00	16,228,127.00	7,622,115.00	11,790,523.00	78,846,562.00	2,016,471.00	2,765,435.00
46-Laporte	18,243,125.00	3,829,889.00	2,391,141.00	3,242,315.00	2,260,161.00	9,776,951.00	135,724.00	246,665.00
47-Lawrence	4,083,440.00	2,177,906.00	....	2,362,956.00	412,935.00	1,676,516.00	653,185.00	....
48-Madison	16,280,374.00	3,391,413.00	1,023,773.00	6,094,313.00	2,245,116.00	11,041,347.00	63,087.00	....
49-Marion	11,142,912,142.00	1,568,854.00	39,456,474.00	27,283,828.00	13,911,527.00	6,927,517.00	31,976.00	....
50-Marshall	6,175,333.00	2,285,951.00	955,606.00	1,138,129.00	537,328.00	1,393,589.00	997,611.00	50,054.00
51-Martin	892,869.00	85,395.00	90,845.00	355,325.00	24,310.00	200,641.00	11,309.00	32,299.00
52-Miami	4,846,655.00	715,119.00	851,144.00	522,063.00	153,744.00	1,637,810.00	41,977.00	198,056.00
53-Monroe	11,984,776.00	1,417,408.00	....	4,044,598.00	1,253,858.00	5,280,081.00	43,019.00	46,695.00
54-Montgomery	6,851,642.00	2,541,360.00	1,301,626.00	764,862.00	431,666.00	1,829,874.00	364,154.00	....
55-Morgan	4,919,828.00	1,738,517.00	940,487.00	1,118,760.00	255,632.00	987,778.00	372,832.00	....
56-Newton	2,844,062.00	530,308.00	371,706.00	454,162.00	134,762.00	192,035.00	104,775.00	....
57-Noble	4,73[illegible],885.00	1,780,474.00	187,814.00	1,411,559.00	362,504.00	939,543.00	548,723.00	14,927.00
58-Ohio	2[illegible],587.00	65,288.00	73,123.00	94,015.00	27,160.00	81,310.00	....	....
59-Orange	1,889,854.00	605,574.00	103,783.00	323,541.00	61,579.00	322,776.00	89,199.00	....
60-Owen	1,091,291.00	949,278.00	48,802.00	398,368.00	98,945.00	152,478.00	....	....
61-Parke	1,941,569.00	1,124,542.00	300,687.00	460,387.00	77,735.00	115,073.00	49,128.00	4,775.00
62-Perry	1,811,351.00	704,848.00	228,155.00	364,447.00	99,829.00	818,957.00	....	....
63-Pike	3,758,048.00	65,819.00	329,096.00	1,265,374.00	175,244.00	211,383.00	11,513.00	....
64-Porter	26,873,332.00	8,499,184.00	2,815,013.00	4,973,649.00	2,085,651.00	8,400,682.00	587,447.00	749,877.00
65-Posey	8,234,032.00	1,247,439.00	220,453.00	2,199,898.00	686,211.00	896,460.00	129,543.00	....
66-Pulaski	2,569,568.00	733,587.00	225,340.00	593,638.00	283,308.00	245,169.00	36,132.00	....
67-Putnam	4,189,295.00	1,710,076.00	788,180.00	652,690.00	91,476.00	583,815.00	....	77,926.00
68-Randolph	3,613,538.00	910,680.00	612,326.00	693,187.00	148,112.00	843,416.00	233,879.00	....
69-Ripley	2,320,822.00	895,577.00	391,560.00	1,150,348.00	71,032.00	292,488.00	93,101.00	....
70-Rush	3,154,758.00	714,525.00	487,577.00	718,767.00	65,743.00	728,440.00	137,279.00	....
71-St. Joseph	37,548,452.00	7,103,003.00	10,009,254.00	6,030,007.00	4,917,857.00	26,994,596.00	722,040.00	25,677.00
72-Scott	2,220,041.00	958,237.00	139,103.00	517,962.00	160,038.00	408,527.00	86,049.00	....
73-Shelby	5,303,760.00	918,884.00	1,487,352.00	943,320.00	159,414.00	1,411,417.00	....	....
74-Spencer	4,552,198.00	493,988.00	992,451.00	648,653.00	93,147.00	387,584.00	57,324.00	....
75-Starke	2,538,614.00	1,196,754.00	299,532.00	441,616.00	218,524.00	453,214.00	75,296.00	....
76-Steuben	5,040,992.00	1,022,750.00	1,128,103.00	1,349,933.00	256,497.00	968,737.00	264,549.00	6,964.00
77-Sullivan	6,727,218.00	1,545,354.00	1,989,684.00	905,566.00	289,992.00	480,391.00	....	5,634.00
78-Switzerland	779,263.00	297,002.00	184,347.00	261,715.00	....	94,984.00	....	....
79-Tippecanoe	22,409,460.00	2,996,760.00	5,091,805.00	2,134,254.00	1,375,249.00	7,279,094.00	1,248,369.00	....
80-Tipton	2,562,432.00	1,486,124.00	96,723.00	677,196.00	326,375.00	681,146.00	....	....
81-Union	911,285.00	....	94,203.00	215,236.00	99,667.00	170,683.00	56,939.00	....
82-Vanderburgh	31,574,108.00	343,409.00	4,214,564.00	4,386,268.00	2,817,514.00	16,673,626.00	3,984.00	764,472.00
83-Vermillion	3,650,043.00	1,740,718.00	408,559.00	551,627.00	147,431.00	366,070.00	6,266.00	....
84-Vigo	15,085,615.00	1,274,097.00	3,769,519.00	1,620,893.00	2,269,094.00	9,906,042.00	....	....
85-Wabash	5,128,454.00	476,283.00	1,886,390.00	757,197.00	310,213.00	1,493,183.00	226,163.00	251,337.00
86-Warren	1,862,349.00	582,667.00	101,110.00	376,134.00	54,759.00	111,036.00	....	....
87-Warrick	10,355,351.00	3,318,754.00	....	2,387,542.00	978,699.00	899,883.00	....	....
88-Washington	2,465,943.00	620,990.00	601,951.00	400,870.00	73,975.00	637,040.00	77,208.00	....
89-Wayne	11,994,143.00	1,861,270.00	2,425,629.00	1,611,416.00	1,859,735.00	3,356,567.00	375,802.00	....
90-Wells	3,939,543.00	1,069,792.00	877,988.00	757,330.00	266,106.00	528,475.00	121,389.00	13,827.00
91-White	5,293,824.00	1,144,481.00	344,148.00	1,353,760.00	152,345.00	857,309.00	34,997.00	....
92-Whitley	4,812,083.00	971,690.00	354,798.00	799,322.00	104,581.00	459,730.00	102,007.00	....
Totals	$11,895,562,010.00 $	169,693,949.00 $	163,625,833.00 $	167,505,664.00 $	80,102,495.00 $	331,353,973.00 $	18,022,178.00 $	10,567,622.00

AMOUNT AND KIND OF TAXES LEVIED FOR THE YEAR 1987 PAYABLE 1988

	Policemen's Pension	Firemen's Pension	Park & Recreation	Other Civil Funds	Grand Total Current Taxes	Less Property Tax Replacement Credit	Less Homestead Credit	Net Current Taxes
01-Adams	$ 45,521.00	$ 21,734.00	$ 188,309.00	$ 115,848.00	$ 13,978,111.00	$ 2,500,066.00	$ 119,789.00	$ 11,358,256.00
02-Allen	1,760,202.00	2,060,703.00	3,697,317.00	2,487,281.00	142,359,563.00	24,704,540.00	1,613,822.00	116,041,201.00
03-Bartholomew	151,077.00	352,513.00	1,266,008.00	753,808.00	34,909,785.00	6,917,485.00	375,617.00	27,616,683.00
04-Benton			27,7[illegible]1.00	8,394.00	5,933,280.00	1,217,895.00	36,119.00	4,679,265.00
05-Blackford	19,191.00	18,891.00		128,677.00	5,573,922.00	1,091,591.00	47,693.00	4,434,638.00
06-Boone			147,087.00	338,977.00	14,417,153.00	2,488,230.00	194,981.00	11,733,942.00
07-Brown					3,694,487.00	834,915.00	38,887.00	2,820,685.00
08-Carroll	6,741.00			53,225.00	9,900,983.00	2,096,393.00	70,587.00	7,734,003.00
09-Cass	113,657.00	144,292.00	3,706.00	50,205.00	15,660,182.00	3,261,382.00	147,226.00	12,251,574.00
10-Clark	164,205.00	193,557.00	388,745.00	1,421,794.00	38,144,923.00	6,851,604.00	453,716.00	30,839,604.00
11-Clay	30,535.00	40,052.00	54,526.00	68,231.00	6,982,361.00	1,434,196.00	65,193.00	5,482,972.00
12-Clinton	79,256.00	101,216.00		249,581.00	13,875,821.00	2,727,675.00	142,223.00	11,005,123.00
13-Crawford				3,698.00	3,159,065.00	547,453.00	18,979.00	2,592,634.00
14-Daviess	54,127.00	56,382.00	91,697.00	62,087.00	7,526,848.00	1,397,907.00	56,192.00	6,072,750.00
15-Dearborn	8,587.00		82,516.00	73,508.00	16,876,301.00	3,019,531.00	146,531.00	13,710,239.00
16-Decatur	48,093.00	54,963.00		128,138.00	7,443,731.00	1,503,542.00	74,343.00	5,865,845.00
17-Dekalb	26,534.00		141,477.00	189,636.00	14,507,447.00	2,554,769.00	145,101.00	11,807,577.00
18-Delaware	739,129.00	626,771.00	636,648.00	359,532.00	52,164,318.00	9,783,548.00	551,287.00	41,829,475.00
19-Dubois	65,419.00		584,564.00	152,823.00	15,753,328.00	2,672,574.00	152,720.00	12,928,034.00
20-Elkhart	743,716.00	613,139.00	1,886,936.00	1,784,485.00	75,366,561.00	14,662,001.00	641,056.00	60,063,505.00
21-Fayette	91,909.00	167,490.00	132,691.00	45,215.00	11,284,782.00	2,171,679.00	108,941.00	9,004,162.00
22-Floyd	69,408.00	308,482.00	277,633.00	224,729.00	25,952,974.00	4,709,316.00	405,445.00	20,838,213.00
23-Fountain			31,969.00	83,251.00	6,112,520.00	1,307,349.00	49,115.00	4,756,056.00
24-Franklin	469.00		2,150.00	23,108.00	5,132,536.00	888,239.00	52,216.00	4,192,082.00
25-Fulton			64,028.00	54,598.00	7,241,209.00	1,495,225.00	56,275.00	5,689,709.00
26-Gibson	29,641.00	38,560.00	191,731.00	66,994.00	18,112,616.00	3,091,426.00	107,717.00	14,913,474.00
27-Grant	220,223.00	289,480.00	8,500.00	923,633.00	33,340,703.00	5,741,277.00	297,144.00	27,302,282.00
28-Greene	12,112.00	28,260.00	32,003.00	36,469.00	9,612,274.00	1,520,621.00	73,392.00	8,018,261.00
29-Hamilton	116,871.00	9,938.00	45,012.00	970,010.00	52,719,350.00	8,028,971.00	942,287.00	43,748,092.00
30-Hancock	34,859.00		291,870.00	1,062.00	15,618,837.00	3,116,436.00	242,627.00	12,259,774.00
31-Harrison				12,832.00	7,125,165.00	1,299,745.00	79,632.00	5,745,788.00
32-Hendricks	81,821.00	73,638.00	90,966.00	64,430.00	24,507,084.00	4,633,155.00	394,991.00	19,478,938.00
33-Henry	54,974.00	49,208.00	24,728.00	136,622.00	19,356,693.00	3,427,727.00	235,673.00	15,693,294.00
34-Howard	559,991.00	670,932.00	809,939.00	1,533,700.00	45,312,202.00	7,930,518.00	428,174.00	36,953,510.00
35-Huntington	150,711.00	168,796.00	226,921.00	80,304.00	13,516,139.00	2,798,497.00	133,929.00	10,583,713.00
36-Jackson	70,984.00	96,797.00	260,327.00	49,623.00	13,213,056.00	2,443,383.00	134,704.00	10,634,970.00
37-Jasper	10,474.00		7,388.00	42,688.00	15,888,968.00	3,271,942.00	64,059.00	12,552,967.00
38-Jay	7,827.00	16,356.00	22,900.00	115,948.00	8,545,831.00	1,836,965.00	62,501.00	6,646,366.00
39-Jefferson	30,131.00		281,346.00	164,456.00	13,965,625.00	2,637,931.00	127,575.00	11,200,119.00
40-Jennings	7,272.00		44,342.00	8,868.00	5,555,575.00	1,137,656.00	53,283.00	4,364,636.00
41-Johnson	70,481.00	37,663.00	899,912.00	473,130.00	28,209,189.00	5,651,919.00	399,500.00	22,157,771.00
42-Knox	84,563.00	86,043.00	181,600.00	1,044,526.00	16,626,682.00	2,685,402.00	113,306.00	13,827,975.00
43-Kosciusko	51,499.00	62,827.00	449,349.00	711,825.00	28,412,316.00	4,688,941.00	451,331.00	23,272,044.00
44-Lagrange			36,832.00	122,414.00	10,281,769.00	2,134,779.00	84,256.00	8,062,734.00
45-Lake	3,825,010.00	3,295,284.00	6,755,743.00	36,230,809.00	378,053,776.00	68,908,669.00	3,043,931.00	306,101,176.00
46-Laporte	430,884.00	647,395.00	1,054,759.00	2,458,980.00	58,047,009.00	10,178,136.00	605,187.00	47,263,686.00
47-Lawrence	119,082.00	63,703.00	323,393.00	208,348.00	14,569,534.00	2,693,787.00	157,814.00	11,717,934.00
48-Madison	575,861.00	831,293.00	1,256,760.00	1,823,474.00	56,613,870.00	9,588,431.00	1,755,307.00	45,270,132.00
49-Marion	4,792,940.00	6,393,633.00	165,270.00	122,075,323.00	508,094,610.00	84,438,142.00	7,016,565.00	416,639,904.00
50-Marshall	7,887.00		285,692.00	477,853.00	18,556,198.00	3,590,402.00	169,672.00	14,796,124.00
51-Martin	3,151.00		21,597.00	19,578.00	2,672,025.00	458,983.00	26,549.00	2,186,493.00
52-Miami	136,922.00	84,343.00	101,281.00	209,260.00	11,353,783.00	2,039,329.00	287,465.00	9,026,989.00
53-Monroe	119,782.00	276,108.00	1,041,831.00	1,460,358.00	35,990,844.00	6,052,619.00	745,785.00	29,192,440.00
54-Montgomery	96,864.00	96,864.00	283,387.00	192,464.00	17,666,731.00	2,682,204.00	127,039.00	14,857,487.00
55-Morgan			148,794.00	198,969.00	13,064,681.00	2,937,806.00	171,076.00	9,955,799.00
56-Newton			29,924.00	51,515.00	6,948,767.00	1,370,511.00	49,360.00	5,528,896.00
57-Noble	27,341.00	3,184.00	199,128.00	118,683.00	12,858,130.00	2,854,495.00	102,345.00	9,901,290.00
58-Ohio					980,318.00	199,786.00	13,641.00	766,891.00
59-Orange			17,126.00	87,303.00	4,714,933.00	1,093,371.00	40,837.00	3,580,725.00
60-Owen				7,285.00	3,992,046.00	850,291.00	33,476.00	3,108,280.00
61-Parke			24,556.00	60,593.00	5,556,430.00	1,142,907.00	40,302.00	4,373,221.00
62-Perry	3,405.00			40,854.00	5,502,899.00	1,010,060.00	66,816.00	4,426,023.00
63-Pike		416.00	3,580.00	250,876.00	8,665,034.00	1,583,460.00	24,022.00	7,057,552.00
64-Porter	56,352.00	76,822.00	511,243.00	1,655,153.00	70,135,680.00	12,993,904.00	796,690.00	56,345,086.00
65-Posey	25,709.00	3,428.00	152,830.00	62,450.00	17,815,981.00	2,798,557.00	107,960.00	14,909,463.00
66-Pulaski			2,311.00	56,530.00	6,018,882.00	1,223,307.00	35,703.00	4,759,872.00
67-Putnam	17,317.00	30,016.00	38,386.00	113,714.00	9,924,322.00	1,915,281.00	95,086.00	7,913,956.00
68-Randolph	25,473.00	23,199.00	105,513.00	429,404.00	9,810,699.00	2,163,717.00	79,097.00	7,567,885.00
69-Ripley	3,306.00		21,813.00	96,846.00	6,536,246.00	1,443,965.00	46,667.00	5,045,614.00
70-Rush	37,651.00	58,812.00		34,577.00	7,703,181.00	1,625,605.00	57,093.00	6,020,483.00
71-St. Joseph	9[illegible]1,068.00	1,054,025.00	4,427,375.00	4,519,187.00	133,277,152.00	22,593,115.00	1,786,464.00	108,998,906.00
72-Scott	26,412.00		27,548.00	27,395.00	6,621,230.00	987,670.00	79,573.00	5,553,986.00
73-Shelby	73,488.00	71,004.00	226,398.00	278,150.00	13,671,265.00	2,753,791.00	135,272.00	10,782,203.00
74-Spencer			37,889.00	38,876.00	10,093,453.00	1,698,482.00	44,340.00	8,350,631.00
75-Starke	17,048.00		25,055.00	22,599.00	7,272,865.00	1,424,918.00	73,850.00	5,774,098.00
76-Steuben	27,734.00		84,900.00	32,608.00	12,607,860.00	2,309,764.00	93,742.00	10,204,354.00
77-Sullivan	13,455.00	20,126.00	54,885.00	2,601.00	15,141,133.00	2,572,804.00	39,229.00	12,529,100.00
78-Switzerland			1,583.00		2,502,015.00	435,647.00	13,291.00	2,053,077.00
79-Tippecanoe	527,441.00	405,382.00	1,461,230.00	723,118.00	56,313,791.00	9,686,130.00	1,771,930.00	44,855,732.00
80-Tipton	17,103.00	36,088.00	143.00	20,116.00	7,698,502.00	1,458,209.00	82,037.00	6,158,256.00
81-Union				14,665.00	2,358,708.00	456,972.00	16,318.00	1,885,417.00
82-Vanderburgh	1,193,457.00	1,226,455.00	1,701,435.00	1,480,409.00	88,670,062.00	16,407,450.00	957,704.00	71,304,908.00
83-Vermillion	19,996.00	2,017.00	10,946.00	44,563.00	9,500,781.00	1,671,114.00	44,264.00	7,785,403.00
84-Vigo	198,092.00		885,371.00	2,301,209.00	51,454,774.00	8,866,078.00	366,290.00	42,222,406.00
85-Wabash	105,196.00	154,892.00	185,726.00	325,356.00	13,575,612.00	2,660,476.00	119,389.00	10,795,747.00
86-Warren			9,751.00	18,665.00	4,497,076.00	942,668.00	26,223.00	3,528,185.00
87-Warrick	24,503.00	24,503.00	41,548.00	31,814.00	24,021,337.00	4,344,495.00	209,940.00	19,466,902.00
88-Washington		14,402.00	33,701.00	79,672.00	7,357,870.00	1,350,456.00	65,391.00	5,942,023.00
89-Wayne	419,416.00	503,701.00	1,163,716.00	2,584,798.00	34,772,950.00	7,251,985.00	383,288.00	27,137,678.00
90-Wells	7,892.00		78,611.00	55,131.00	9,557,581.00	1,883,070.00	101,784.00	7,572,728.00
91-White	14,430.00	50,804.00	20,918.00	57,593.00	11,381,068.00	2,269,695.00	75,504.00	9,0[illegible]3,862.00
92-Whitley	31,042.00		44,781.00	34,489.00	9,752,207.00	2,015,518.00	107,710.00	7,628,978.00
Totals	$ 19,813,002.00	$ 21,935,982.00	$ 36,626,773.00	$ 196,526,413.00	$ 2,757,817,150.00	$ 494,794,628.00	$ 32,478,953.00	$ 2,230,644,916.00

AMOUNT AND KIND OF TAXES LEVIED FOR THE YEAR 1987 PAYABLE 1988

	Delinquent Principal Tax	Penalty & Interest	10% Penalty (Added on 2nd Installment 86 Payable 87	10% Penalty (Added on Delinquent Taxes Prior to 86)	Total Tax	Total Penalty	Total Taxes including Delinquencies, Penalties & Interest
01-Adams	$ 333,681.00	$ 26,172.00	$ 16,395.00	$ 8,107.00	$ 333,681.00	$ 50,674.00	$ 14,362,466.00
02-Allen	5,247,015.00	666,955.00	273,287.00	123,938.00	5,247,015.00	1,064,180.00	148,670,758.00
03-Bartholomew	923,975.00	78,124.00	57,971.00	13,974.00	923,975.00	142,069.00	35,975,829.00
04-Benton	245,554.00	31,788.00	12,147.00	7,144.00	245,554.00	51,079.00	6,229,912.00
05-Blackford	209,234.00	14,599.00	11,923.00	3,268.00	209,234.00	29,790.00	5,812,947.00
06-Boone	604,402.00	51,563.00	35,836.00	11,464.00	604,402.00	98,863.00	15,120,418.00
07-Brown	357,982.00	50,423.00	18,755.00	9,305.00	357,982.00	78,482.00	4,130,951.00
08-Carroll	320,530.00	20,584.00	20,396.00	4,556.00	320,530.00	45,537.00	10,267,049.00
09-Cass	835,922.00	57,652.00	51,193.00	14,234.00	835,922.00	123,080.00	16,619,185.00
10-Clark	4,417,609.00	872,735.00	169,920.00	187,666.00	4,417,609.00	1,230,322.00	43,792,854.00
11-Clay	500,724.00	58,450.00	21,042.00	17,907.00	500,724.00	97,399.00	7,580,484.00
12-Clinton	540,231.00	38,938.00	31,548.00	7,553.00	540,231.00	78,038.00	14,493,290.00
13-Crawford	323,637.00	70,997.00	14,902.00	10,534.00	323,637.00	96,434.00	3,579,136.00
14-Daviess	295,854.00	25,217.00	17,284.00	5,564.00	295,854.00	48,065.00	7,870,768.00
15-Dearborn	749,830.00	133,724.00	43,672.00	15,970.00	749,830.00	193,366.00	17,819,497.00
16-Decatur	226,756.00	15,654.00	12,300.00	3,603.00	226,756.00	31,556.00	7,702,043.00
17-Dekalb	606,925.00	40,849.00	37,610.00	8,366.00	606,925.00	86,825.00	15,201,196.00
18-Delaware	3,028,375.00	571,407.00	139,808.00	103,249.00	3,028,375.00	814,463.00	56,007,149.00
19-Dubois	490,063.00	50,232.00	24,215.00	13,259.00	490,063.00	87,706.00	16,331,097.00
20-Elkhart	3,712,229.00	432,837.00	214,026.00	82,333.00	3,712,229.00	729,196.00	79,807,987.00
21-Fayette	389,999.00	19,503.00	26,328.00	4,229.00	389,999.00	50,060.00	11,724,842.00
22-Floyd	1,349,946.00	105,054.00	81,603.00	21,135.00	1,349,946.00	207,792.00	27,510,712.00
23-Fountain	368,332.00	26,479.00	23,551.00	6,422.00	368,332.00	56,451.00	6,537,304.00
24-Franklin	252,173.00	20,265.00	15,443.00	4,187.00	252,173.00	39,895.00	5,424,604.00
25-Fulton	435,880.00	56,003.00	21,136.00	13,222.00	435,880.00	90,361.00	7,767,450.00
26-Gibson	678,578.00	58,336.00	39,109.00	11,727.00	678,578.00	109,172.00	18,900,365.00
27-Grant	1,834,066.00	162,298.00	95,015.00	34,785.00	1,834,066.00	292,098.00	35,466,867.00
28-Greene	639,747.00	90,642.00	30,658.00	18,748.00	639,747.00	140,048.00	10,392,069.00
29-Hamilton	2,464,444.00	237,710.00	147,764.00	52,873.00	2,464,444.00	438,348.00	55,622,142.00
30-Hancock	557,924.00	46,063.00	30,148.00	12,494.00	557,924.00	88,705.00	16,265,466.00
31-Harrison	506,016.00	57,197.00	29,345.00	10,450.00	506,016.00	96,992.00	7,728,173.00
32-Hendricks	973,045.00	82,521.00	61,724.00	14,357.00	973,045.00	158,602.00	25,638,731.00
33-Henry	1,386,184.00	175,885.00	59,020.00	50,167.00	1,386,184.00	285,072.00	21,027,749.00
34-Howard	3,234,130.00	970,777.00	119,611.00	131,754.00	3,234,130.00	1,222,142.00	49,768,474.00
35-Huntington	523,120.00	30,983.00	33,424.00	7,746.00	523,120.00	72,153.00	14,111,413.00
36-Jackson	727,449.00	56,904.00	36,477.00	13,490.00	727,449.00	106,871.00	14,047,376.00
37-Jasper	396,350.00	72,960.00	18,189.00	12,892.00	396,350.00	104,041.00	16,389,258.00
38-Jay	441,152.00	51,488.00	19,412.00	13,639.00	441,152.00	84,532.00	9,871,514.00
39-Jefferson	874,213.00	87,204.00	47,516.00	19,051.00	874,213.00	153,771.00	14,993,609.00
40-Jennings	387,905.00	49,836.00	17,129.00	11,762.00	387,905.00	78,727.00	6,822,287.00
41-Johnson	1,101,782.00	97,678.00	61,050.00	23,871.00	1,101,782.00	182,599.00	29,493,569.00
42-Knox	974,688.00	118,645.00	53,049.00	23,624.00	974,688.00	195,318.00	17,796,688.00
43-Kosciusko	1,462,251.00	81,010.00	95,512.00	15,621.00	1,462,251.00	192,142.00	30,066,708.00
44-Lagrange	355,205.00	30,287.00	21,365.00	6,486.00	355,205.00	58,139.00	10,695,112.00
45-Lake	82,234,928.00	15,618,898.00	754,237.00	6,025,482.00	82,234,928.00	22,398,617.00	482,687,321.00
46-Laporte	3,758,713.00	642,940.00	146,657.00	154,288.00	3,758,713.00	943,884.00	62,749,606.00
47-Lawrence	832,720.00	125,337.00	38,161.00	22,146.00	832,720.00	185,644.00	15,587,899.00
48-Madison	2,684,165.00	272,257.00	123,039.00	68,383.00	2,684,165.00	463,679.00	59,761,713.00
49-Marion	22,688,059.00	2,319,517.00	1,135,116.00	354,179.00	22,688,059.00	3,808,812.00	534,591,481.00
50-Marshall	1,056,735.00	83,456.00	59,636.00	17,298.00	1,056,735.00	160,390.00	19,773,323.00
51-Martin	124,918.00	10,424.00	7,636.00	1,418.00	124,918.00	19,478.00	2,816,421.00
52-Miami	782,902.00	71,953.00	41,599.00	20,119.00	782,902.00	133,671.00	12,270,356.00
53-Monroe	1,895,768.00	148,077.00	111,041.00	27,092.00	1,895,768.00	286,210.00	38,172,822.00
54-Montgomery	612,935.00	30,227.00	38,758.00	7,488.00	612,935.00	76,474.00	18,356,139.00
55-Morgan	778,922.00	59,231.00	46,227.00	11,555.00	778,922.00	117,013.00	13,960,616.00
56-Newton	286,496.00	64,727.00	11,702.00	10,349.00	286,496.00	86,777.00	7,322,041.00
57-Noble	739,961.00	67,512.00	43,245.00	13,999.00	739,961.00	124,756.00	13,722,847.00
58-Ohio	55,603.00	7,551.00	2,793.00	1,205.00	55,603.00	11,549.00	1,047,470.00
59-Orange	523,697.00	75,108.00	19,806.00	20,871.00	523,697.00	115,784.00	5,354,415.00
60-Owen	271,422.00	27,655.00	13,473.00	6,839.00	271,422.00	47,966.00	4,311,435.00
61-Parke	285,054.00	19,370.00	17,346.00	4,348.00	285,054.00	41,063.00	5,882,547.00
62-Perry	338,969.00	31,208.00	17,306.00	7,020.00	338,969.00	55,534.00	5,897,402.00
63-Pike	211,426.00	11,027.00	13,535.00	3,110.00	211,426.00	27,672.00	8,904,132.00
64-Porter	3,025,832.00	327,009.00	157,826.00	73,090.00	3,025,832.00	557,925.00	73,719,438.00
65-Posey	380,505.00	46,051.00	22,548.00	4,939.00	380,505.00	73,538.00	18,270,024.00
66-Pulaski	318,956.00	33,310.00	14,958.00	8,677.00	318,956.00	56,945.00	6,394,784.00
67-Putnam	426,525.00	46,716.00	22,571.00	9,474.00	426,525.00	78,761.00	10,429,608.00
68-Randolph	454,414.00	24,990.00	24,757.00	10,792.00	454,414.00	60,538.00	10,325,652.00
69-Ripley	256,152.00	20,302.00	15,051.00	4,284.00	256,152.00	39,637.00	6,832,034.00
70-Rush	322,863.00	39,528.00	14,568.00	9,834.00	322,863.00	63,930.00	8,089,974.00
71-St. Joseph	7,531,902.00	660,890.00	377,172.00	99,570.00	7,531,902.00	1,137,633.00	142,048,021.00
72-Scott	524,096.00	34,063.00	30,694.00	8,940.00	524,096.00	73,698.00	7,219,025.00
73-Shelby	894,381.00	86,687.00	50,331.00	14,919.00	894,381.00	151,937.00	14,717,583.00
74-Spencer	341,181.00	46,439.00	15,165.00	11,270.00	341,181.00	72,874.00	10,507,509.00
75-Starke	632,759.00	82,779.00	30,037.00	16,534.00	632,759.00	129,350.00	8,034,974.00
76-Steuben	705,499.00	49,839.00	40,720.00	10,235.00	705,499.00	100,795.00	13,414,154.00
77-Sullivan	606,051.00	69,872.00	34,366.00	17,359.00	606,051.00	121,597.00	15,868,781.00
78-Switzerland	298,205.00	33,483.00	13,539.00	8,778.00	298,205.00	55,800.00	2,856,021.00
79-Tippecanoe	1,550,878.00	116,249.00	87,441.00	35,337.00	1,550,878.00	239,028.00	58,103,697.00
80-Tipton	392,866.00	20,301.00	25,581.00	5,561.00	392,866.00	51,442.00	8,142,810.00
81-Union	93,572.00	6,139.00	5,311.00	1,618.00	93,572.00	13,069.00	2,465,348.00
82-Vanderburgh	4,253,107.00	611,925.00	231,666.00	95,103.00	4,253,107.00	938,694.00	93,861,863.00
83-Vermillion	407,904.00	108,034.00	15,385.00	16,238.00	407,904.00	139,656.00	10,048,341.00
84-Vigo	2,405,879.00	209,468.00	140,822.00	44,220.00	2,405,879.00	394,510.00	54,255,163.00
85-Wabash	907,519.00	154,845.00	37,720.00	38,050.00	907,519.00	230,615.00	14,713,747.00
86-Warren	279,001.00	19,669.00	17,327.00	4,412.00	279,001.00	41,408.00	4,817,485.00
87-Warrick	1,274,142.00	122,911.00	54,849.00	42,383.00	1,274,142.00	220,144.00	25,515,622.00
88-Washington	449,727.00	23,673.00	27,602.00	6,201.00	449,727.00	57,475.00	7,865,073.00
89-Wayne	1,500,658.00	219,320.00	74,302.00	43,264.00	1,500,658.00	336,887.00	36,610,495.00
90-Wells	289,828.00	18,376.00	18,589.00	7,608.00	289,828.00	40,572.00	9,887,981.00
91-White	740,031.00	56,660.00	46,756.00	12,923.00	740,031.00	116,339.00	12,237,430.00
92-Whitley	362,285.00	21,315.00	21,285.00	5,152.00	362,285.00	47,752.00	10,162,244.00
Totals	$ 198,075,218.00	$ 29,083,938.00	$ 6,758,060.00	$ 8,626,682.00	$ 198,075,218.00	$ 44,428,677.00	$ 3,000,422,385.00

COLLECTION & DISTRIBUTION OF PROPERTY TAXES 1986 PAYABLE 1987 SETTLEMENTS

	Net Total Charges	State Replacement Credit	Homestead Credit	Gross Total Charges	Net Total Credits	State Replacement Credit	Homestead Credit	Total Credits
01-Adams	$ 11,376,947.70	$ 2,487,241.35	$ 115,875.50	$ 13,980,064.55	$ 524,390.76	$ 17,201.42	$ 82.30	$ 541,674.48
02-Allen	125,676,836.82	25,135,292.44	1,609,473.76	152,421,603.02	10,105,629.70	726,699.76	3,288.89	10,835,618.35
03-Bartholomew	28,125,999.15	6,836,508.26	358,961.14	35,321,468.55	1,145,294.84	27,357.91	717.58	1,173,370.33
04-Benton	4,796,514.96	1,159,833.24	33,278.86	5,989,627.06	381,894.33	2,107.11	25.04	384,026.48
05-Blackford	4,141,391.00	1,044,096.09	42,268.50	5,227,755.59	234,622.44	611.55	34.84	235,268.83
06-Boone	12,094,514.50	2,548,528.86	183,493.14	14,826,536.50	781,469.59	11,218.46	21.18	792,709.23
07-Brown	3,753,236.25	733,740.84	41,432.60	4,528,409.69	453,181.89	6,580.02	458.28	460,220.19
08-Carroll	7,480,914.48	1,977,130.96	63,785.42	9,521,830.86	374,484.78	3,861.25	20.96	378,366.99
09-Cass	12,928,650.73	3,179,251.32	139,794.72	16,247,696.77	1,028,246.52	26,289.69	111.35	1,054,647.56
10-Clark	37,013,165.26	6,761,528.72	451,605.85	44,226,299.83	6,306,001.66	142,317.21	535.82	6,448,854.69
11-Clay	6,379,054.77	1,423,799.84	40,519.66	7,843,374.27	635,503.77	13,069.01	410.66	648,983.44
12-Clinton	11,180,101.05	2,739,834.80	137,452.42	14,057,388.27	645,028.50	4,526.16	144.40	649,699.06
13-Crawford	2,933,820.22	537,404.58	17,927.88	3,489,152.68	486,648.74	18,677.83	216.56	505,543.13
14-Daviess	6,108,447.19	1,267,147.17	51,566.80	7,427,161.16	398,985.93	2,187.66	17.16	401,190.75
15-Dearborn	15,156,648.71	3,166,150.01	148,929.05	18,471,727.77	1,332,309.39	7,367.73	101.90	1,339,779.02
16-Decatur	5,909,551.24	1,525,014.48	69,884.86	7,504,450.58	265,034.05	3,640.90	16.88	268,691.83
17-Dekalb	10,918,482.75	2,329,160.55	127,093.46	13,374,736.76	823,916.55	32,547.01	278.93	856,742.49
18-Delaware	45,271,819.27	9,683,256.44	554,741.70	55,509,817.41	4,337,193.93	59,405.88	525.46	4,397,125.27
19-Dubois	12,771,355.14	2,625,852.06	145,784.68	15,542,991.88	580,686.42	3,917.05	21.65	584,625.12
20-Elkhart	57,820,878.43	13,344,588.75	572,653.07	71,738,120.25	4,880,260.11	72,465.12	686.95	4,953,412.18
21-Fayette	9,266,919.83	2,149,583.24	104,083.44	11,520,586.51	560,447.81	31,436.46	169.60	592,053.87
22-Floyd	21,905,875.14	4,699,407.62	391,203.74	26,996,486.50	1,763,482.44	20,027.71	186.55	1,783,696.70
23-Fountain	5,182,312.71	1,322,973.96	48,480.00	6,553,766.67	410,124.74	3,646.74	45.72	413,817.20
24-Franklin	4,606,149.02	680,743.18	50,200.34	5,337,092.54	303,268.72	1,606.31	43.09	304,918.12
25-Fulton	5,883,624.00	1,454,330.14	51,983.48	7,389,937.62	532,029.84	1,031.03	11.56	533,072.43
26-Gibson	14,655,755.85	3,059,875.22	99,875.72	17,815,506.79	874,322.88	11,470.66	525.81	886,319.35
27-Grant	27,800,071.93	5,787,858.16	285,162.90	33,873,092.99	2,606,529.70	81,893.06	123.21	2,688,545.97
28-Greene	9,342,138.57	1,454,567.08	72,370.52	10,869,076.17	1,395,531.14	44,910.02	505.58	1,440,946.74
29-Hamilton	40,867,478.53	7,377,739.14	822,400.25	49,067,617.92	3,192,995.61	84,768.71	4,521.08	3,282,285.40
30-Hancock	11,687,162.72	2,974,180.38	216,561.36	14,877,904.46	683,000.74	5,510.94	57.64	688,569.32
31-Harrison	6,495,577.99	1,282,933.65	77,833.34	7,856,344.98	608,404.48	3,302.73	27.78	611,734.99
32-Hendricks	20,348,520.05	4,660,353.05	371,563.95	25,380,437.05	1,284,101.96	13,109.45	212.39	1,297,423.80
33-Henry	16,772,733.40	3,399,734.59	230,438.32	20,402,906.31	1,759,916.68	26,332.46	624.06	1,786,873.20
34-Howard	39,018,082.88	7,966,427.22	409,636.66	47,394,146.76	5,751,362.73	150,855.20	358.84	5,902,576.77
35-Huntington	10,844,764.48	2,697,325.28	127,691.26	13,669,781.02	680,069.79	3,922.46	25.00	684,017.25
36-Jackson	11,222,220.09	2,434,537.50	125,454.34	13,782,211.93	933,555.71	21,265.77	194.48	955,015.96
37-Jasper	12,587,911.27	3,100,447.99	59,026.46	15,747,385.72	548,584.78	13,086.32	34.54	561,705.64
38-Jay	6,844,888.78	1,787,622.39	66,249.22	8,698,760.39	571,920.14	6,421.52	142.39	578,484.05
39-Jefferson	12,057,584.36	2,600,425.19	118,788.69	14,776,798.24	1,051,940.91	8,863.98	293.18	1,061,098.07
40-Jennings	4,334,022.68	921,992.03	41,435.04	5,297,449.75	573,627.23	5,472.91	56.26	579,156.40
41-Johnson	21,700,184.02	5,516,593.45	369,204.74	27,585,982.21	1,318,035.86	16,183.46	188.58	1,334,407.90
42-Knox	13,395,199.54	2,763,469.24	96,786.74	16,255,455.52	1,236,376.23	15,276.44	809.58	1,252,462.25
43-Kosciusko	23,587,015.17	4,406,843.50	414,641.58	28,408,500.25	2,107,094.15	44,426.34		2,151,520.49
44-Lagrange	9,195,454.54	1,987,108.32	83,737.96	11,266,300.82	501,661.12	18,435.47	203.28	520,299.87
45-Lake	402,734,228.56	69,471,131.01	2,925,438.34	475,130,797.91	117,771,691.19	1,359,299.30	1,826.96	119,132,817.45
46-Laporte	43,913,210.08	10,128,155.98	506,932.41	54,548,298.47	5,404,801.31	125,069.77	709.82	5,530,580.90
47-Lawrence	10,875,695.90	2,956,187.17	140,191.77	13,972,074.84	1,243,395.70	74,586.09	340.48	1,318,322.27
48-Madison	46,565,318.49	9,628,309.43	1,429,898.60	57,623,526.52	3,464,292.59	58,666.78	1,006.55	3,523,965.92
49-Marion	426,706,742.69	83,568,898.79	6,720,359.28	516,996,000.76	35,681,373.12	1,839,599.80	-170.53	37,520,802.39
50-Marshall	14,844,377.96	3,413,543.39	155,855.96	18,413,777.31	1,420,338.20	11,781.22	49.63	1,432,169.05
51-Martin	2,343,374.49	467,120.21	26,567.22	2,837,061.92	150,348.91	1,422.83	87.69	151,859.43
52-Miami	9,804,187.70	2,182,272.13	274,192.70	12,260,652.53	1,008,764.70	17,483.85	373.14	1,026,621.69
53-Monroe	29,673,935.21	6,043,311.88	707,759.78	36,425,006.87	2,492,322.92	58,391.52	295.07	2,551,009.51
54-Montgomery	14,361,843.89	2,632,983.67	112,956.52	17,107,784.08	799,327.87	21,738.91		821,066.78
55-Morgan	10,095,345.74	2,624,699.90	159,395.74	12,879,441.38	933,085.13	14,943.94	100.55	948,129.62
56-Newton	5,748,100.59	1,316,780.20	46,430.56	7,111,311.35	419,280.10	5,285.10	5.20	424,570.40
57-Noble	10,524,749.87	2,711,358.41	99,024.47	13,335,132.75	955,175.68	30,902.06	31.16	986,108.90
58-Ohio	800,447.77	216,180.10	12,875.96	1,029,503.83	66,876.40	718.99	20.08	67,615.47
59-Orange	5,093,620.43	1,014,853.78	45,652.42	6,154,126.63	685,452.69	15,119.56	198.61	700,770.86
60-Owen	3,501,194.08	876,884.05	32,047.20	4,410,125.33	353,210.46	7,692.56	199.70	361,102.72
61-Parke	5,631,671.55	1,147,110.68	45,276.82	6,824,059.05	362,031.54	7,901.98	139.29	370,072.81
62-Perry	4,842,165.04	974,141.95	62,607.37	5,878,914.36	403,924.07	3,579.68	277.72	407,781.47
63-Pike	7,123,116.95	1,568,773.32	22,623.82	8,714,514.09	256,943.60	762.59		257,706.19
64-Porter	60,976,838.68	12,998,066.27	789,896.56	74,764,801.51	4,530,090.31	185,330.96	596.92	4,716,018.19
65-Posey	13,755,013.23	2,748,301.62	100,632.92	16,603,947.77	482,411.19	7,695.52	236.80	490,343.51
66-Pulaski	5,479,562.32	1,309,568.54	36,225.04	6,825,355.90	432,910.48	15,217.96	117.81	448,246.25
67-Putnam	7,926,537.39	1,909,982.09	82,904.46	9,919,423.94	594,464.73	16,323.82	751.12	611,539.67
68-Randolph	7,771,518.79	2,087,142.53	71,671.64	9,930,332.96	632,391.90	30,585.82	11.80	662,989.52
69-Ripley	4,681,833.21	1,382,078.91	40,441.52	6,104,353.64	391,080.13	10,445.82	146.58	401,672.53
70-Rush	6,543,123.27	1,523,363.56	56,297.44	8,122,784.27	407,117.90	2,323.59	32.78	409,474.27
71-St. Joseph	115,816,412.69	21,134,329.34	1,629,884.14	138,580,626.17	13,220,528.47	147,391.22	982.52	13,368,902.21
72-Scott	5,637,489.43	1,055,571.81	71,802.62	6,764,863.86	605,841.53	6,749.11	423.10	613,013.74
73-Shelby	12,244,195.98	2,860,976.88	141,086.82	15,246,259.68	1,530,779.83	104,962.71	232.54	1,635,975.08
74-Spencer	8,254,917.04	1,554,704.69	40,487.02	9,850,108.75	418,390.04	742.26	31.29	419,163.59
75-Starke	6,827,398.27	1,474,870.38	74,601.96	8,376,870.61	814,563.17	8,393.72	159.75	823,116.64
76-Steuben	10,085,634.18	2,277,438.28	87,070.48	12,450,142.94	977,466.29	42,698.49	463.34	1,020,628.12
77-Sullivan	12,906,225.26	2,564,280.18	37,191.68	15,507,697.12	1,290,938.60	148,715.69	90.34	1,439,744.63
78-Switzerland	2,435,969.77	422,636.84	13,302.70	2,871,909.31	350,933.96	1,823.73	41.78	352,799.47
79-Tippecanoe	44,147,027.19	9,851,282.01	1,676,523.80	55,674,833.00	1,958,973.38	22,305.91	298.74	1,981,578.03
80-Tipton	6,714,713.27	1,570,614.00	79,591.38	8,364,918.65	474,261.69	10,635.52	274.32	485,171.53
81-Union	1,807,783.74	431,135.40	14,347.36	2,253,266.50	111,693.58	1,032.72	4.49	112,730.79
82-Vanderburgh	74,944,939.32	14,822,142.39	910,830.42	90,677,912.13	6,367,256.68	210,131.88	-138.44	6,577,250.12
83-Vermillion	7,935,698.97	1,575,818.84	43,361.14	9,554,878.95	555,931.73	3,986.54	90.40	560,008.67
84-Vigo	44,523,453.93	8,636,662.10	345,508.47	53,505,624.50	3,709,711.83	145,413.06	2,261.53	3,857,386.42
85-Wabash	10,733,981.40	2,627,278.43	107,236.49	13,468,496.32	1,119,713.24	5,817.61	111.69	1,125,642.54
86-Warren	3,889,231.45	931,314.22	24,847.98	4,845,393.65	370,480.55	17,424.69	44.72	387,949.96
87-Warrick	21,941,465.29	4,395,008.29	211,926.22	26,548,399.80	1,576,490.88	10,072.00	419.44	1,586,982.32
88-Washington	5,634,744.84	1,288,180.95	56,220.36	6,979,146.15	609,081.20	22,025.49	287.10	631,393.79
89-Wayne	27,426,948.94	6,909,435.08	345,579.62	34,681,963.64	2,250,125.65	93,224.40	1,003.22	2,344,353.27
90-Wells	7,219,035.57	1,884,638.48	95,208.70	9,198,882.75	343,593.12	5,228.39	28.20	348,849.71
91-White	9,849,291.57	2,450,011.92	76,711.18	12,376,014.67	933,214.72	18,345.64	66.70	951,627.06
92-Whitley	8,730,161.20	1,828,023.86	113,707.04	10,671,892.10	517,738.54	25,751.15		543,489.69
Totals	$ 2,393,262,450.35	$ 486,611,986.24	$ 30,562,437.20	$ 2,910,436,873.79	$ 288,280,060.79	$ 6,790,967.03	$ 31,638.69	$ 295,102,666.51

COLLECTION & DISTRIBUTION OF PROPERTY TAXES 1986 PAYABLE 1987 SETTLEMENTS

	Net Total Collected This Year	State Replacement Credit	Homestead Credit	Gross Total Collected This Year	Net Tax & Penalty Refunds	State Replacement Credit	Homestead Credit	Gross Tax & Pen. Refunds
01-Adams	$ 10,852,556.94	$ 2,440,039.73	$ 115,793.20	$ 13,408,389.87				
02-Allen	115,300,156.10	24,408,592.68	1,606,184.87	141,314,933.65	$ 135,587.53	$ 25,245.43	$ 225.98	$ 161,058.94
03-Bartholomew	26,980,704.31	6,809,150.35	358,243.56	34,148,098.22	18,369.08	4,288.11	122.26	22,779.45
04-Benton	4,494,630.63	1,157,726.13	33,253.82	5,685,600.58	1,299.35	321.62		1,620.97
05-Blackford	3,906,768.56	1,043,484.54	42,233.66	4,992,486.76	820.30	135.38		955.68
06-Boone	11,313,044.91	2,537,310.40	183,471.96	14,033,827.27	6,558.61	741.88	6.98	7,307.47
07-Brown	3,300,054.36	727,160.82	40,974.32	4,068,189.50	1,190.44	252.24		1,442.68
08-Carroll	7,106,429.70	1,973,269.71	63,764.46	9,143,463.87	1,895.60	411.37		2,306.97
09-Cass	11,900,604.21	3,152,961.63	139,683.37	15,193,849.21	4,925.22	1,396.42	46.52	6,368.16
10-Clark	30,707,163.60	6,619,211.51	451,070.03	37,777,445.14	92,046.15	19,899.67	207.75	112,153.57
11-Clay	5,723,551.00	1,410,730.83	60,109.00	7,194,390.83	3,445.68	504.81		3,950.49
12-Clinton	10,535,072.55	2,735,308.64	137,308.02	13,407,689.21				
13-Crawford	2,447,171.48	518,726.75	17,711.32	2,983,609.55	510.11	106.40	1.98	618.49
14-Daviess	5,709,461.26	1,264,959.51	51,549.64	7,025,970.41	2,041.44	88.01	14.38	2,143.83
15-Dearborn	13,824,339.32	3,158,782.28	148,827.15	17,131,948.75	3,286.31	316.67	18.16	3,621.14
16-Decatur	5,644,517.19	1,521,373.58	69,867.98	7,235,758.75	1,894.48	219.78	25.02	2,139.28
17-Dekalb	10,094,566.20	2,296,613.54	126,814.53	12,517,994.27	1,052.16	245.56	25.24	1,322.96
18-Delaware	40,934,625.34	9,623,850.56	554,216.24	51,112,692.14	55,580.39	11,001.28	166.16	66,747.83
19-Dubois	12,190,668.72	2,621,935.03	145,763.01	14,958,366.76	6,588.90	1,366.49	16.86	7,972.25
20-Elkhart	52,940,618.32	13,272,123.63	371,966.12	66,7[illegible]1,708.07	53,727.76	8,946.22	116.18	62,790.16
21-Fayette	8,706,472.02	2,118,146.78	103,833.84	10,928,452.64	20,532.63	5,052.96		25,585.59
22-Floyd	20,142,392.70	4,679,379.91	391,017.19	25,212,789.80	39,877.25	8,014.77	36.16	47,928.18
23-Fountain	4,772,187.97	1,319,327.22	48,434.28	6,139,949.47	1,830.36	91.97	4.14	1,926.47
24-Franklin	4,102,880.30	879,136.87	50,157.25	5,032,174.42	1,233.80			1,233.80
25-Fulton	5,349,594.16	1,455,299.11	51,971.92	6,856,865.19	1,595.66	382.44	.52	1,978.62
26-Gibson	13,781,432.97	3,048,404.56	99,349.91	16,929,187.44	8,245.06	881.15	44.44	9,170.65
27-Grant	25,193,542.23	5,705,965.10	285,039.69	31,184,547.02	101,907.79	20,649.17	12.93	122,569.89
28-Greene	7,946,607.43	1,409,657.06	71,864.94	9,428,129.43	38,115.92	7,176.36	29.09	45,321.37
29-Hamilton	37,674,482.92	7,292,970.43	817,879.17	45,785,332.52	113,168.31	19,994.36	74.42	133,237.09
30-Hancock	11,004,161.98	2,968,669.44	216,503.72	14,189,335.14	3,439.49	139.18		3,578.67
31-Harrison	5,887,173.51	1,279,630.92	77,805.56	7,244,609.99	4,685.34	601.59	14.44	5,301.37
32-Hendricks	19,064,418.09	4,647,243.60	371,351.56	24,083,013.25	14,084.84	1,883.05	117.75	16,087.64
33-Henry	15,012,816.72	3,373,402.13	229,814.26	18,616,033.11	3,148.10	484.65	14.94	3,647.69
34-Howard	33,264,720.15	7,815,572.02	409,277.82	41,491,569.99	728,156.09	178,603.01	152.73	906,911.83
35-Huntington	10,244,694.69	2,493,402.82	127,666.26	13,065,763.77	3,788.07	369.73	3.88	4,161.68
36-Jackson	10,288,664.38	2,413,271.73	125,259.86	12,827,195.97	49,372.89	11,002.96	35.70	60,411.55
37-Jasper	12,039,326.49	3,087,341.67	58,991.92	15,185,680.08	1,140.52	133.68		1,274.20
38-Jay	6,272,968.64	1,781,200.87	66,106.83	8,120,276.34	3,288.27	536.69	28.80	3,853.76
39-Jefferson	11,005,643.45	2,591,561.21	118,495.51	13,715,700.17	3,306.16	487.43	43.04	3,836.63
40-Jennings	3,760,395.45	916,519.12	41,378.78	4,718,293.35	4,566.93	887.88	89.78	5,544.59
41-Johnson	20,382,148.16	5,500,409.99	369,016.16	26,251,574.31	18,442.47	2,952.64	277.30	21,672.41
42-Knox	12,158,823.31	2,748,192.80	95,977.16	15,002,993.27	1,699.16	340.56	28.60	2,068.32
43-Kosciusko	21,479,921.02	4,362,417.16	414,641.58	26,256,979.76	5,879.51	753.17		6,632.68
44-Lagrange	8,693,793.42	1,968,672.85	83,534.68	10,746,000.95	1,326.81	174.90	4.62	1,506.33
45-Lake	284,962,537.37	68,111,831.71	2,923,611.38	355,997,980.46	231,508.45	47,469.10	637.62	279,615.17
46-Laporte	38,508,408.77	10,003,086.21	506,222.59	49,017,717.57	32,065.92	6,266.50	116.58	38,449.00
47-Lawrence	9,632,300.20	2,881,601.08	139,851.29	12,653,752.57	2,949.74	908.72	52.66	3,911.12
48-Madison	43,101,025.90	9,569,642.65	1,428,892.05	54,099,560.60	36,955.63	7,520.58	353.09	44,829.30
49-Marion	391,025,369.57	81,729,298.99	6,720,529.81	479,475,198.37	2,090,767.87	378,470.70	2,683.24	2,471,921.81
50-Marshall	13,424,039.76	3,401,762.17	155,806.33	16,981,608.26	5,996.83	744.82	1.43	6,743.08
51-Martin	2,193,025.58	465,697.38	26,479.53	2,685,202.49	291.40			291.40
52-Miami	8,795,423.09	2,164,788.29	273,819.56	11,234,030.84	1,523.79	93.92		1,617.71
53-Monroe	27,181,612.29	5,984,920.36	707,464.71	33,873,997.36	211,218.94	44,965.37	21.24	256,205.55
54-Montgomery	13,542,516.02	2,611,244.76	112,956.52	16,286,717.30	11,466.58	1,991.35		13,457.93
55-Morgan	9,162,260.61	2,609,755.96	159,295.19	11,931,311.76	1,337.41	424.85		1,762.26
56-Newton	5,328,740.49	1,311,575.10	46,425.36	6,686,740.95	1,807.42	386.78	5.30	2,199.50
57-Noble	9,569,574.19	2,680,456.35	98,993.31	12,349,023.85	2,588.09	224.83	11.70	2,824.62
58-Ohio	733,571.37	215,461.11	12,855.88	961,888.36	1,199.49	289.48	6.74	1,495.71
59-Orange	4,408,167.74	999,734.22	45,453.81	5,453,355.77	796.51	168.37		964.88
60-Owen	3,147,983.62	849,191.49	31,847.50	4,049,022.61	816.60	180.26	9.32	1,006.18
61-Parke	5,269,640.01	1,139,208.70	45,137.53	6,453,986.24	4,579.50	914.92	80.49	5,574.91
62-Perry	4,438,240.97	970,562.27	62,329.65	5,471,132.89	9,952.61	2,002.21	8.22	11,963.04
63-Pike	6,866,173.35	1,568,010.73	22,623.82	8,456,807.90	2,486.63	19.18		2,505.81
64-Porter	56,406,469.51	12,812,735.31	789,299.64	70,008,504.46	44,595.27	8,318.39	581.05	53,494.71
65-Posey	13,272,602.04	2,740,606.10	100,396.12	16,113,604.26	1,090.56	82.62	6.52	1,179.70
66-Pulaski	5,046,651.84	1,294,350.58	36,107.23	6,377,109.65	6,451.96	1,547.11	12.17	8,011.24
67-Putnam	7,332,072.66	1,893,658.27	82,153.34	9,307,884.27	3,672.79	603.76	5.07	4,281.62
68-Randolph	7,139,126.89	2,056,556.71	71,659.84	9,267,343.44	112,982.65	32,136.05		145,118.70
69-Ripley	4,290,753.08	1,371,633.09	40,294.94	5,702,681.11	3,495.04	522.11	77.92	4,095.07
70-Rush	6,134,005.37	1,521,039.97	56,264.66	7,713,310.00	8.85	2.22		11.07
71-St. Joseph	102,595,884.22	20,986,938.12	1,628,901.62	125,211,723.96	491,882.39	21,743.93	641.36	514,267.68
72-Scott	5,031,647.90	1,048,822.70	71,379.52	6,151,850.12	2,341.55	266.24		2,607.79
73-Shelby	10,713,416.15	2,756,014.17	140,854.28	13,610,284.60	-6,682.88	-2,875.38	2.46	-9,555.80
74-Spencer	7,836,527.00	1,553,962.43	40,455.73	9,430,945.16	3,013.27	600.08	16.20	3,629.55
75-Starke	6,012,835.10	1,466,476.66	74,442.21	7,553,753.97				
76-Steuben	9,108,167.89	2,234,739.79	86,607.14	11,429,514.82	808.90	188.02		996.92
77-Sullivan	11,615,286.66	2,415,564.49	37,101.34	14,067,952.49	4,643.53	497.45		5,140.98
78-Switzerland	2,085,035.81	420,813.11	13,260.92	2,519,109.84	1,392.08	231.59		1,623.67
79-Tippecanoe	42,188,053.81	9,828,976.10	1,676,225.06	53,693,254.97	185,008.86	35,580.03	84.36	220,673.25
80-Tipton	6,240,451.58	1,559,978.48	79,317.06	7,879,747.12	1,249.97	185.66		1,435.63
81-Union	1,696,090.16	430,102.68	14,342.87	2,140,535.71	706.74	87.61		794.35
82-Vanderburgh	68,577,682.64	14,612,010.51	910,968.86	84,100,662.01	203,234.13	41,366.67	35.97	244,636.77
83-Vermillion	7,379,767.24	1,571,832.30	43,270.74	8,994,870.28	19,028.99	3,517.93	33.93	22,580.85
84-Vigo	40,813,742.10	8,491,249.04	343,246.94	49,648,238.08	10,316.39	1,352.71	27.13	11,696.23
85-Wabash	9,614,268.16	2,621,460.82	107,124.80	12,342,853.78	7,236.06	1,144.78	66.74	8,447.58
86-Warren	3,518,750.90	913,889.53	24,803.26	4,457,443.69	974.75	241.44	29.48	1,245.67
87-Warrick	20,364,974.41	4,384,936.29	211,506.78	24,961,417.48	6,016.95	912.22	17.90	6,947.07
88-Washington	5,025,663.64	1,266,155.46	55,933.26	6,347,752.36	854.77	170.50		1,025.27
89-Wayne	25,176,823.29	6,816,210.68	344,576.40	32,337,610.37	16,963.14	3,839.13	273.63	21,075.90
90-Wells	6,875,442.45	1,879,410.09	95,180.50	8,850,033.04	8,645.49	1,967.23	2.64	10,615.36
91-White	8,916,076.85	2,431,666.28	76,644.48	11,424,387.61	3,920.18	170.61		4,090.79
92-Whitley	8,212,422.66	1,802,273.71	113,707.04	10,128,403.41	1,167.61	56.58	6.41	1,230.60
Totals	$ 2,104,671,059.68	$ 479,821,019.21	$ 30,530,798.51	$ 2,615,022,877.40	$ 5,348,982.34	$ 984,580.87	$ 7,915.32	$ 6,341,478.53

COLLECTION & DISTRIBUTION OF PROPERTY TAXES 1986 PAYABLE 1987 SETTLEMENTS

	Bank Building & Loan, etc.	License Excise	Total Gross Distributed
01-Adams	$ 248,725.86	$ 1,569,768.81	$ 15,226,876.54
02-Allen	2,933,901.39	19,801,426.16	163,889,202.26
03-Bartholomew	304,134.57	4,106,027.48	38,535,480.82
04-Benton	88,829.64	533,110.53	6,305,919.78
05-Blackford	61,337.48	785,207.82	5,838,076.38
06-Boone	155,066.62	2,587,875.32	16,769,461.74
07-Brown	32,079.61	838,712.87	4,937,539.30
08-Carroll	144,932.12	1,013,332.38	10,299,421.40
09-Cass	403,387.04	2,107,239.95	17,697,308.04
10-Clark	483,580.30	3,569,729.57	41,718,601.44
11-Clay	193,465.48	1,408,427.78	8,784,333.52
12-Clinton	166,355.17	1,792,105.93	15,366,150.31
13-Crawford	53,259.69	365,612.89	3,401,863.64
14-Daviess	269,484.79	1,365,839.91	8,659,151.28
15-Dearborn	230,272.97	1,994,553.41	19,353,153.99
16-Decatur	162,886.08	1,330,079.94	8,726,585.49
17-Dekalb	273,194.68	2,044,933.35	14,834,799.34
18-Delaware	969,657.81	5,939,188.72	57,954,782.84
19-Dubois	595,707.96	2,305,044.38	17,851,146.85
20-Elkhart	1,065,583.04	8,899,244.76	76,686,745.71
21-Fayette	130,253.60	1,425,755.89	12,458,876.51
22-Floyd	299,392.68	2,955,219.13	28,419,473.43
23-Fountain	114,687.48	881,917.53	7,134,628.01
24-Franklin	120,196.75	964,459.54	6,115,596.93
25-Fulton	183,175.17	1,036,533.79	8,874,595.53
26-Gibson	978,538.39	1,011,559.43	18,910,114.61
27-Grant	478,163.48	4,114,346.24	35,654,486.85
28-Greene	231,405.23	1,739,633.49	11,353,846.78
29-Hamilton	658,467.34	8,175,313.04	54,498,437.77
30-Hancock	104,941.93	3,824,536.85	17,315,234.45
31-Harrison	210,105.44	1,232,609.58	8,682,023.56
32-Hendricks	367,262.42	5,511,227.60	29,945,416.57
33-Henry	352,975.44	2,814,716.64	21,788,077.50
34-Howard	663,637.54	6,228,310.19	47,449,605.89
35-Huntington	296,464.18	2,866,880.38	15,424,946.65
36-Jackson	222,695.42	1,992,679.11	14,982,230.35
37-Jasper	245,282.95	1,423,615.94	16,853,304.77
38-Jay	135,648.76	1,081,667.84	9,333,731.18
39-Jefferson	171,169.15	1,420,769.83	15,303,801.72
40-Jennings	112,945.80	1,092,939.95	5,918,634.51
41-Johnson	468,229.39	5,948,103.35	32,646,234.64
42-Knox	459,872.80	2,070,708.60	17,531,498.35
43-Kosciusko	568,404.26	3,955,853.61	30,774,604.95
44-Lagrange	104,383.96	1,304,101.39	12,152,979.97
45-Lake	3,181,429.36	22,757,546.78	381,657,341.43
46-Laporte	921,098.94	5,845,622.73	55,745,990.24
47-Lawrence	403,443.77	2,167,622.47	15,220,907.69
48-Madison	726,812.30	8,598,273.76	63,379,817.36
49-Marion	12,817,569.94	54,576,431.14	544,397,277.64
50-Marshall	192,808.36	2,173,877.23	19,341,550.77
51-Martin	44,647.95	551,709.81	3,281,268.83
52-Miami	228,110.05	1,886,866.03	13,348,829.68
53-Monroe	748,350.94	4,718,742.10	39,084,884.85
54-Montgomery	298,388.59	2,254,713.46	18,826,361.42
55-Morgan	255,149.85	3,381,667.81	15,577,025.28
56-Newton	54,495.51	770,625.84	7,509,662.80
57-Noble	187,474.95	2,140,802.36	14,674,476.54
58-Ohio	18,809.38	267,423.30	1,246,625.33
59-Orange	129,989.61	859,366.60	6,441,747.10
60-Owen	38,412.05	846,140.55	4,952,568.83
61-Parke	89,271.99	864,115.99	7,481,799.31
62-Perry	277,043.22	933,796.58	6,670,009.65
63-Pike	89,749.60	784,164.75	9,335,247.18
64-Porter	552,007.20	7,474,120.86	78,021,416.67
65-Posey	282,736.15	1,644,237.24	17,959,397.95
66-Pulaski	122,910.27	791,175.99	7,283,184.67
67-Putnam	214,383.99	1,628,873.15	11,146,779.79
68-Randolph	148,351.69	1,470,004.34	10,740,580.77
69-Ripley	150,823.63	1,189,562.63	7,838,972.30
70-Rush	215,260.38	963,630.22	8,892,189.53
71-St. Joseph	1,095,924.64	13,551,837.62	139,583,901.69
72-Scott	63,655.28	755,573.02	6,968,470.63
73-Shelby	385,854.95	2,162,708.74	16,149,292.49
74-Spencer	64,760.46	1,185,267.68	10,677,343.75
75-Starke	91,856.89	1,039,920.06	8,685,530.92
76-Steuben	269,374.42	1,641,941.25	13,339,833.57
77-Sullivan	83,410.93	1,121,329.43	15,267,551.87
78-Switzerland	41,117.67	304,519.75	2,863,123.59
79-Tippecanoe	1,662,361.17	6,819,864.63	61,994,608.84
80-Tipton	184,034.20	1,221,533.32	9,283,879.01
81-Union	90,014.68	326,088.57	2,555,844.61
82-Vanderburgh	2,342,989.59	9,729,926.93	95,928,861.76
83-Vermillion	72,965.54	914,245.89	9,959,500.86
84-Vigo	1,303,388.00	5,144,074.64	56,084,004.49
85-Wabash	182,650.32	1,936,692.57	14,453,749.09
86-Warren	24,204.68	512,727.92	4,993,130.65
87-Warrick	293,681.81	2,967,753.74	28,215,905.96
88-Washington	94,183.64	979,109.63	7,420,020.36
89-Wayne	774,355.96	3,374,299.60	36,465,190.03
90-Wells	205,027.37	1,558,885.95	10,603,331.00
91-White	168,709.97	1,253,743.54	12,842,750.33
92-Whitley	266,962.67	1,483,617.78	11,877,752.26
Totals	$ 49,401,845.53	$ 326,699,155.09	$ 2,576,[illegible]40,473.52

COLLECTION & DISTRIBUTION OF PROPERTY TAXES, JUNE & DEC. 1986 PAYABLE 1987 SETTLEMENTS

	State Fair	State Forestry	Welfare Administration	Welfare HCI	County Funds	Township Funds	School Funds	Library Funds
01-Adams	$ 6,404.88	$ 11,894.82	$ 66,062.31	$ 102,844.81	$ 3,924,757.26	$ 271,674.75	$ 8,224,831.56	$ 281,093.94
02-Allen	62,797.03	116,623.09	1,404,858.77	1,697,313.44	28,260,448.97	4,572,487.99	77,634,606.88	7,560,759.87
03-Bartholomew	15,584.64	28,942.98	314,810.43	457,744.10	6,173,756.93	441,353.23	20,154,133.45	1,038,936.16
04-Benton	3,520.84	6,538.76	47,280.25	15,391.24	1,094,088.40	110,882.46	4,369,614.22	161,340.67
05-Blackford	2,703.12	5,020.12	138,477.68	72,752.91	1,196,329.92	170,282.27	3,324,702.14	130,642.67
06-Boone	8,286.98	15,390.18	68,427.22	155,322.56	3,490,259.14	442,982.57	10,308,674.08	220,424.70
07-Brown	2,396.91	4,451.39	73,482.02	52,868.73	1,356,922.05	85,708.47	3,183,490.76	61,634.47
08-Carroll	4,894.39	9,089.52	51,460.84	58,732.40	1,384,154.91	202,987.64	7,817,780.17	133,048.72
09-Cass	8,623.80	16,015.59	130,588.36	232,102.31	2,508,036.45	271,412.57	11,247,792.27	573,837.07
10-Clark	12,339.48	22,916.60	464,324.69	328,588.18	7,021,633.73	1,310,150.42	21,842,959.61	1,379,596.91
11-Clay	4,752.64	8,826.01	80,896.19	45,506.68	890,083.69	126,016.79	7,069,245.99	45,316.68
12-Clinton	6,697.16	12,437.54	101,796.80	72,903.35	2,541,858.60	377,420.05	9,147,598.78	334,875.48
13-Crawford	1,439.10	2,672.74	44,819.51	20,559.38	1,037,016.17	95,078.23	2,083,022.89	41,118.74
14-Daviess	5,203.53	9,643.59	92,770.47	41,776.46	1,499,343.31	207,427.55	5,708,156.08	107,334.74
15-Dearborn	6,650.29	12,350.37	121,793.13	159,224.01	3,462,075.12	291,492.53	11,487,077.14	451,950.96
16-Decatur	5,285.39	9,815.74	100,422.63	120,205.11	1,730,591.72	182,825.22	5,340,116.82	126,275.31
17-Dekalb	7,688.34	14,278.23	37,782.64	43,493.94	2,474,318.63	161,334.04	9,415,441.60	315,305.23
18-Delaware	18,557.32	34,463.54	496,275.68	459,161.04	11,729,815.78	1,498,827.75	24,349,849.65	1,593,983.23
19-Dubois	9,098.74	16,897.64	43,673.97	57,192.06	2,848,684.53	224,145.61	10,858,699.09	297,819.89
20-Elkhart	36,628.40	68,024.25	447,913.31	399,772.92	12,147,869.44	1,408,407.75	44,940,955.39	1,937,847.86
21-Fayette	4,929.56	9,154.91	78,732.07	100,985.49	2,221,399.15	138,813.72	6,282,508.47	418,871.51
22-Floyd	9,918.68	18,420.40	288,491.64	217,927.35	4,630,497.52	258,994.39	15,297,707.84	728,313.85
23-Fountain	3,749.33	6,962.94	64,595.91	49,277.16	1,529,091.72	142,161.71	4,524,982.89	117,965.21
24-Franklin	2,957.35	5,492.16	75,369.30	35,487.82	1,579,037.29	123,835.69	3,824,303.67	59,147.77
25-Fulton	4,939.19	9,172.81	57,859.03	91,727.72	1,554,573.44	128,236.69	5,182,425.75	359,705.00
26-Gibson	10,726.56	19,920.77	126,573.45	75,698.90	4,088,352.28	322,068.64	12,017,746.60	439,449.01
27-Grant	12,077.97	22,445.50	349,805.49	330,434.29	6,280,275.59	414,643.35	19,712,609.65	626,441.89
28-Greene	5,191.23	9,640.89	108,274.91	64,744.84	2,674,243.45	341,404.59	7,168,164.09	129,501.58
29-Hamilton	21,483.20	39,897.36	144,858.24	170,638.06	7,175,392.93	1,383,510.97	35,644,308.46	1,946,737.80
30-Hancock	8,553.34	15,884.70	99,218.53	88,954.59	2,606,075.94	295,156.76	11,566,337.40	382,912.58
31-Harrison	4,394.70	8,161.62	94,172.59	55,750.19	2,600,779.29	171,152.37	5,255,364.44	72,796.96
32-Hendricks	12,698.91	23,583.62	92,157.47	111,387.15	4,821,937.38	727,257.47	19,820,523.56	1,358,826.13
33-Henry	8,515.88	15,815.28	226,036.71	248,908.04	3,729,971.08	326,633.27	12,069,803.41	630,638.04
34-Howard	19,289.58	35,819.47	282,155.94	379,148.03	6,751,930.43	1,383,849.22	23,693,207.91	1,181,107.75
35-Huntington	6,361.42	11,814.06	99,783.36	145,585.55	3,126,908.51	208,288.04	8,126,799.63	521,739.86
36-Jackson	7,180.09	13,334.43	148,319.88	154,474.20	2,572,518.46	427,835.09	8,270,767.35	425,808.07
37-Jasper	11,200.08	20,800.17	125,761.06	78,720.70	3,330,908.39	219,452.92	11,844,235.65	347,440.38
38-Jay	4,457.19	8,277.62	98,440.36	158,421.50	2,598,417.69	184,068.47	4,751,116.03	237,564.07
39-Jefferson	6,933.92	12,877.19	138,479.28	67,159.51	2,564,344.03	258,704.92	9,613,701.88	371,655.53
40-Jennings	3,577.71	6,644.32	89,647.43	115,100.33	1,008,507.98	91,696.54	3,955,935.20	88,931.87
41-Johnson	16,705.81	31,025.11	175,654.02	165,152.88	4,591,346.84	253,110.10	20,458,262.89	1,385,729.90
42-Knox	6,593.73	12,245.69	155,425.24	194,987.82	3,703,823.91	778,281.95	8,625,968.82	475,552.89
43-Kosciusko	16,191.73	30,070.44	115,655.52	111,954.41	4,585,507.11	917,055.38	19,134,719.50	569,913.76
44-Lagrange	6,615.49	12,285.79	53,301.54	26,839.83	2,614,232.61	213,760.77	8,209,412.37	213,962.20
45-Lake	71,804.84	133,351.95	4,599,617.14	6,115,726.54	67,482,640.77	11,383,058.31	149,577,960.79	12,632,298.09
46-Laporte	19,254.50	35,758.45	619,443.11	847,195.71	10,576,743.19	819,851.28	28,915,878.08	1,948,210.33
47-Lawrence	6,665.49	12,378.79	80,938.25	224,722.67	2,199,615.98	150,111.67	8,874,433.76	444,613.26
48-Madison	21,846.99	40,572.92	505,601.31	690,364.23	11,970,267.13	850,268.71	29,528,347.50	2,272,233.94
49-Marion	171,032.52	317,632.09	4,187,856.52	1,255,868.42	122,820,986.80	19,151,225.68	230,388,252.36	12,797,498.79
50-Marshall	8,899.35	16,527.34	135,269.86	140,863.72	3,260,206.81	427,695.39	11,560,078.53	564,470.93
51-Martin	1,604.32	2,979.49	42,171.51	63,257.28	1,007,532.08	69,078.11	1,692,119.81	42,084.97
52-Miami	5,815.40	10,800.05	142,061.96	128,603.45	2,978,981.11	206,748.69	7,158,134.47	175,260.01
53-Monroe	15,730.04	29,213.05	269,658.87	206,738.50	8,801,215.91	970,939.15	18,768,495.48	1,285,373.89
54-Montgomery	8,888.30	16,506.76	107,167.09	73,391.68	2,552,456.50	478,735.39	12,037,049.06	448,207.87
55-Morgan	8,971.85	16,662.02	158,930.19	158,930.19	2,019,951.75	245,392.49	11,230,323.93	300,985.96
56-Newton	3,759.82	6,982.54	58,223.73	39,854.26	1,939,000.54	194,397.48	4,694,488.58	140,278.59
57-Noble	7,178.35	13,331.06	48,402.11	84,498.57	2,210,088.96	216,782.98	9,668,789.99	1,347,226.52
58-Ohio	590.56	1,096.69	47,528.11	14,391.71	362,578.41	21,748.69	659,694.08	33,069.05
59-Orange	3,168.75	5,884.86	88,092.17	31,959.47	1,708,789.10	67,407.91	3,707,889.20	102,323.50
60-Owen	2,422.53	4,498.90	74,405.02	63,053.98	801,290.70	51,544.35	3,425,470.86	124,585.08
61-Parke	3,080.74	5,721.43	70,416.91	36,968.86	1,700,568.82	140,948.69	4,961,822.77	67,070.11
62-Perry	3,213.27	5,967.46	73,353.93	55,267.92	1,537,678.49	84,746.21	3,657,082.85	119,817.04
63-Pike	6,430.68	11,942.69	64,674.33	53,282.82	2,684,353.20	199,702.12	5,805,993.23	165,360.57
64-Porter	30,769.15	57,141.68	307,690.49	424,613.28	12,188,985.32	1,734,818.66	48,204,963.93	2,053,375.36
65-Posey	10,714.41	19,898.21	64,284.41	140,817.82	3,578,609.93	425,231.81	11,639,777.28	674,632.00
66-Pulaski	3,854.14	7,157.71	33,255.76	51,094.96	1,625,568.70	124,716.92	4,731,769.10	326,567.12
67-Putnam	5,448.49	10,118.63	88,576.58	50,281.57	1,338,767.18	110,916.50	8,691,416.21	95,922.72
68-Randolph	6,468.29	12,018.42	102,599.62	78,382.04	1,691,527.68	249,090.65	6,723,653.44	161,103.09
69-Ripley	4,644.85	8,626.27	88,916.91	52,553.84	560,441.89	80,462.58	5,737,675.85	49,400.91
70-Rush	4,356.65	8,091.01	51,533.79	42,820.30	1,654,808.63	245,964.88	5,568,094.89	93,932.75
71-St. Joseph	38,402.03	71,318.06	1,314,446.76	2,245,970.38	22,376,316.63	3,927,871.11	61,559,142.93	5,292,884.67
72-Scott	2,955.71	5,489.25	115,865.20	50,163.22	1,817,445.53	137,715.94	4,089,280.87	172,868.85
73-Shelby	8,472.66	15,735.03	127,090.42	76,980.47	2,380,343.05	202,399.92	10,860,474.37	174,295.40
74-Spencer	10,326.23	19,177.14	75,233.72	76,708.87	2,465,010.14	227,360.14	7,058,694.20	94,125.32
75-Starke	3,673.76	6,822.61	102,368.29	121,758.74	1,908,463.34	214,207.30	5,436,933.51	242,182.16
76-Steuben	7,049.53	13,092.10	37,463.59	45,318.84	2,207,732.52	160,098.68	9,243,111.55	119,067.16
77-Sullivan	8,372.62	15,549.17	103,342.11	40,427.78	2,906,257.88	251,022.18	10,926,368.11	282,277.10
78-Switzerland	1,184.57	2,199.90	58,212.55	13,842.38	761,941.51	66,780.80	1,798,868.93	49,649.87
79-Tippecanoe	27,158.55	50,437.30	329,006.39	307,279.50	9,977,274.28	1,016,597.33	35,401,494.20	1,534,158.00
80-Tipton	3,781.72	7,023.23	38,789.75	27,228.44	2,194,482.74	216,729.20	5,498,248.52	341,111.84
81-Union	1,579.08	2,932.45	33,520.04	27,339.37	688,220.75	43,318.07	1,367,283.37	113,282.34
82-Vanderburgh	30,028.83	55,767.68	875,124.65	1,750,249.27	19,643,445.83	1,598,318.45	44,648,515.76	2,410,882.60
83-Vermillion	4,503.35	8,363.42	79,259.31	31,523.56	2,214,627.59	240,999.45	6,632,616.95	173,424.39
84-Vigo	15,036.41	27,924.59	353,995.48	247,453.10	12,213,693.92	1,173,157.21	23,782,986.34	2,427,274.04
85-Wabash	6,843.97	12,710.29	135,706.34	180,485.58	2,290,387.19	227,198.52	8,575,716.84	285,181.15
86-Warren	2,637.87	4,898.94	38,784.63	35,377.53	1,246,360.90	128,317.57	3,294,460.27	64,882.36
87-Warrick	13,237.45	24,584.61	73,751.75	110,816.34	5,154,652.06	746,243.04	19,769,095.46	1,024,042.78
88-Washington	3,896.83	7,236.95	100,760.90	81,499.39	1,917,018.07	135,036.94	4,407,499.57	59,194.30
89-Wayne	12,992.14	24,128.09	450,638.79	207,130.52	5,702,399.14	820,998.48	19,479,546.42	1,150,187.80
90-Wells	5,396.61	10,022.27	98,064.20	83,878.85	1,679,888.90	113,445.48	7,563,075.56	272,042.57
91-White	6,865.29	12,749.76	70,025.58	52,764.40	1,993,278.28	164,293.36	9,205,892.63	168,446.47
92-Whitley	5,839.63	10,845.01	65,403.83	94,935.65	3,250,837.33	395,284.21	6,850,340.34	184,520.77
Totals	$ 1,101,644.87	$ 2,045,928.29	$ 24,403,908.85	$ 25,089,557.96	$ 558,035,850.93	$ 73,071,768.69	$ 1,528,618,957.16	$ 84,985,741.30

COLLECTION & DISTRIBUTION OF PROPERTY TAXES, JUNE & DEC. 1986 PAYABLE 1987 SETTLEMENTS

	Corporation Funds	Grand Total
01-Adams	$ 2,337,312.21	$ 15,226,876.54
02-Allen	42,579,304.22	163,889,203.26
03-Bartholomew	9,910,218.98	38,538,488.82
04-Benton	497,262.94	6,303,919.78
05-Blackford	797,165.55	5,830,676.36
06-Boone	2,859,774.31	16,769,461.74
07-Brown	116,584.50	4,937,539.30
08-Carroll	637,272.81	10,299,421.40
09-Cass	2,708,899.62	17,697,308.64
10-Clark	9,336,091.62	41,718,691.44
11-Clay	514,488.85	8,784,333.83
12-Clinton	2,770,562.53	15,366,159.31
13-Crawford	76,136.88	3,601,863.64
14-Daviess	987,475.55	8,659,151.28
15-Dearborn	3,360,540.44	19,383,183.99
16-Decatur	1,111,047.55	8,736,885.49
17-Dekalb	2,365,154.69	14,834,799.34
18-Delaware	17,773,848.85	87,954,782.84
19-Dubois	3,494,935.32	17,881,166.85
20-Elkhart	15,299,326.39	78,686,748.71
21-Fayette	3,203,481.63	12,498,876.51
22-Floyd	6,969,201.74	38,419,473.43
23-Fountain	695,841.14	7,134,628.01
24-Franklin	409,965.85	6,115,596.93
25-Fulton	685,955.90	8,674,598.83
26-Gibson	1,809,578.40	18,910,114.41
27-Grant	7,685,753.12	35,654,686.85
28-Greene	850,680.80	11,383,846.78
29-Hamilton	7,971,618.75	54,498,437.77
30-Hancock	2,252,140.41	17,318,234.48
31-Harrison	339,451.40	8,482,033.86
32-Hendricks	2,977,044.88	29,948,416.57
33-Henry	4,523,755.79	21,788,877.38
34-Howard	13,723,097.56	47,449,605.89
35-Huntington	3,177,666.22	18,434,948.48
36-Jackson	2,961,992.78	14,983,230.38
37-Jasper	874,785.42	14,853,306.77
38-Jay	1,292,968.25	9,333,731.18
39-Jefferson	2,269,945.46	15,380,881.73
40-Jennings	558,593.13	5,918,634.81
41-Johnson	5,569,247.09	33,446,334.64
42-Knox	3,578,619.20	17,531,498.38
43-Kosciusko	5,293,537.10	38,774,686.95
44-Lagrange	802,569.37	12,153,979.97
45-Lake	129,660,883.00	381,687,341.43
46-Laporte	11,963,655.59	88,748,998.24
47-Lawrence	3,227,427.82	15,338,987.69
48-Madison	17,500,314.63	63,379,817.36
49-Marion	153,306,924.46	540,397,377.64
50-Marshall	3,227,538.84	19,341,350.77
51-Martin	360,441.26	3,381,368.83
52-Miami	2,542,424.54	13,348,839.48
53-Monroe	8,737,519.96	39,084,864.85
54-Montgomery	3,103,958.77	18,826,361.42
55-Morgan	1,434,876.98	15,577,825.28
56-Newton	432,677.26	7,889,662.80
57-Noble	1,078,178.00	14,674,476.54
58-Ohio	105,928.03	1,346,625.33
59-Orange	726,232.14	6,461,747.10
60-Owen	405,297.41	4,952,568.83
61-Parke	415,208.98	7,401,799.31
62-Perry	1,132,882.48	6,670,069.63
63-Pike	343,507.54	9,335,247.18
64-Porter	13,019,058.80	78,021,416.47
65-Posey	1,405,430.00	17,959,397.96
66-Pulaski	379,208.26	7,383,184.67
67-Putnam	755,331.91	11,146,779.79
68-Randolph	1,715,737.54	10,740,580.77
69-Ripley	456,249.20	7,838,972.30
70-Rush	1,222,586.43	8,892,189.83
71-St. Joseph	42,757,549.12	139,383,901.49
72-Scott	576,686.06	6,968,470.43
73-Shelby	2,383,501.17	16,149,292.49
74-Spencer	650,707.99	10,677,363.75
75-Starke	646,624.21	8,685,530.93
76-Steuben	1,506,899.60	13,339,833.57
77-Sullivan	733,934.92	15,267,551.87
78-Switzerland	110,443.08	2,863,123.59
79-Tippecanoe	13,351,203.29	61,994,608.84
80-Tipton	956,483.57	9,383,879.81
81-Union	278,369.22	3,555,844.61
82-Vanderburgh	24,916,528.69	95,928,841.76
83-Vermillion	574,182.84	9,959,500.86
84-Vigo	15,842,483.40	56,084,004.49
85-Wabash	2,739,519.21	14,453,749.09
86-Warren	177,410.58	4,993,138.48
87-Warrick	1,299,482.47	28,215,905.96
88-Washington	707,877.41	7,438,030.36
89-Wayne	8,617,168.65	36,465,190.83
90-Wells	777,516.56	10,063,331.00
91-White	1,168,434.56	12,842,798.33
92-Whitley	1,819,745.49	11,877,752.26
Totals	$ 679,587,115.47	$ 2,976,960,473.53

STATE OF INDIANA
STATISTICAL TABLES
TEN YEAR COUNTY SCHEDULES

Ten year statistical tables concerning property values and tax levies by county are presented on a calendar year basis. Schedules presented are:

1. Property Tax Levies by County—Last Ten Calendar Years
2. Assessed Value of Taxable Property by County—Last Ten Calendar Years

Public Law 47, Acts of 1975, required a general reassessment of the real property of all the counties of the state beginning January 1, 1976, to be completed on, or before, March 1, 1978, as the basis for taxes payable in 1979. Public Law 32, Acts of 1978, delayed the completion date to March 1, 1979, for taxes payable in 1980. Public Law 60, Acts of 1979, instituted the Homestead Credit to allow an additional credit to homeowners above the property tax replacement credit (see Note 1, below) as follows:

Taxes Payable	Credit
1980	10%
1981	8%
1982	6%
1983	4%
1984	2%
1985	2%
1986 and after	4%

NOTES TO TEN YEAR COUNTY SCHEDULES

Note 1: Public Law 45, Acts of 1973, instituted the Property Tax Replacement Credit to allow a 20% credit for property taxes payable in 1974 and thereafter, funded by 40% of the 5% general sales tax.

STATE OF INDIANA
PROPERTY TAX LEVIES BY COUNTY
LAST TEN CALENDAR YEARS
EXPRESSED IN THOUSANDS

	1978 Payable 1979	1979 Payable 1980	1980 Payable 1981	1[illegible] Payable 1982	1982 Payable 1983	1983 Payable 1984	1984 Payable 1985	1985 Payable 1986	1986 Payable 1987	1987 Payable 1988
Adams	$ 6,525	$ 6,928	$ 7,655	$ 8,229	$ 8,336	$ 8,632	$ 9,459	$ 10,078	$ 10,839	$ 11,358
Allen	68,978	68,649	74,433	80,137	85,326	90,746	95,982	99,854	114,238	116,041
Bartholomew	15,131	16,681	18,774	19,329	16,264	20,527	21,693	23,550	26,674	27,617
Benton	2,493	2,914	3,284	3,515	3,625	3,692	3,956	4,190	4,442	4,679
Blackford	2,358	2,494	2,713	2,824	2,904	3,025	3,246	3,525	3,825	4,435
Boone	6,690	7,027	7,749	8,963	9,469	9,596	9,899	10,737	11,221	11,734
Brown	1,305	1,518	1,642	1,894	2,717	2,319	2,731	2,863	3,298	2,821
Carroll	3,503	3,525	4,306	4,974	5,245	5,746	6,181	6,741	7,011	7,734
Cass	6,962	7,226	7,892	8,255	8,301	9,020	10,145	10,698	11,654	12,252
Clark	16,521	17,640	18,741	19,975	22,351	24,323	29,376	27,752	30,207	30,840
Clay	2,499	3,602	3,996	4,370	3,739	4,985	5,892	6,908	5,366	5,483
Clinton	5,115	5,843	6,937	7,860	7,812	8,645	9,269	9,959	10,469	11,005
Crawford	1,291	1,326	1,443	1,431	1,594	1,682	1,789	2,014	2,357	2,593
Daviess	3,365	3,801	3,873	4,152	4,252	4,071	4,474	5,352	5,669	6,073
Dearborn	7,000	7,192	9,699	9,696	10,090	10,213	11,496	12,102	13,757	13,710
Decatur	3,555	3,707	4,149	4,356	4,546	4,673	5,153	5,274	5,611	5,866
DeKalb	4,941	5,390	6,360	7,491	7,417	7,831	8,775	9,369	10,013	11,808
Delaware	27,242	26,633	27,915	30,844	31,931	34,275	37,032	37,610	40,038	41,829
Dubois	6,402	6,768	7,166	7,720	8,591	9,262	10,129	10,801	11,950	12,928
Elkhart	30,149	32,294	34,694	37,239	40,171	42,789	43,966	49,501	53,260	60,064
Fayette	5,247	5,342	5,912	6,225	6,585	7,053	7,909	8,171	8,645	9,004
Floyd	9,473	10,956	11,567	11,490	14,447	15,545	17,798	19,343	19,786	20,838
Fountain	3,414	3,615	3,931	4,036	3,893	4,071	4,292	4,483	4,755	4,756
Franklin	2,193	2,217	2,480	2,727	2,981	2,989	3,581	3,735	4,033	4,192
Fulton	3,555	3,882	4,100	4,213	4,660	5,217	5,539	6,051	5,235	5,690
Gibson	6,609	7,004	7,538	8,525	9,743	10,545	11,373	12,303	13,643	14,913
Grant	16,431	16,610	18,413	19,407	19,706	22,152	21,899	23,087	25,312	27,302
Greene	3,397	3,849	4,086	4,680	4,983	5,107	6,157	7,026	7,807	8,018
Hamilton	16,119	18,732	21,648	23,621	24,494	25,981	29,083	34,156	38,199	43,748
Hancock	6,847	6,813	8,132	8,853	9,248	9,830	10,209	11,025	10,829	12,260
Harrison	2,473	2,683	3,114	3,498	3,727	4,139	4,881	5,497	5,642	5,746
Hendricks	9,478	9,846	12,207	12,507	13,911	14,777	16,262	17,008	18,616	19,479
Henry	10,113	10,510	11,337	12,009	12,306	12,924	13,385	13,904	14,758	15,693
Howard	20,260	21,004	22,614	24,867	27,409	29,613	30,999	32,381	33,823	36,954
Huntington	5,659	5,936	6,801	7,337	7,632	7,777	8,143	8,832	10,196	10,584
Jackson	5,994	6,213	7,121	7,849	8,253	8,942	9,876	10,279	10,270	10,635
Jasper	5,235	5,472	5,852	6,786	6,988	8,034	8,947	11,122	12,014	12,553
Jay	3,747	4,488	5,035	5,394	5,204	5,290	5,562	5,999	6,179	6,646
Jefferson	5,832	6,156	7,104	7,799	8,969	10,532	9,960	10,627	10,985	11,200
Jennings	2,499	*	3,538	*	*	3,792	4,099	4,772	3,543	4,365
Johnson	9,702	10,543	12,570	13,733	15,156	16,135	16,235	18,727	20,119	22,158
Knox	6,649	6,891	7,447	8,228	9,302	9,755	10,414	11,105	11,933	13,828
Kosciusko	10,443	11,042	12,341	13,550	14,376	15,842	17,992	20,034	21,292	23,272
LaGrange	4,705	5,176	5,703	5,985	6,460	6,831	7,272	7,716	8,565	8,063
Lake	194,299	212,741	221,401	299,637	277,876	359,834	286,084	283,019	302,932	306,101
LaPorte	28,262	28,881	31,905	33,802	35,495	38,035	41,926	45,471	38,313	47,264
Lawrence	4,870	5,187	6,164	7,117	7,870	8,483	8,686	9,123	9,803	11,718
Madison	26,663	25,061	31,629	31,570	32,423	37,061	37,101	41,160	42,588	45,270
Marion	219,995	235,195	247,702	265,884	284,553	314,457	338,873	357,625	396,173	416,640
Marshall	6,960	7,687	8,667	9,633	10,044	10,392	11,604	12,666	13,447	14,796
Martin	1,138	1,111	1,308	1,445	1,559	1,525	1,707	1,838	2,132	2,186

STATE OF INDIANA
PROPERTY TAX LEVIES BY COUNTY
LAST TEN CALENDAR YEARS
EXPRESSED IN THOUSANDS

	1978 Payable 1979	1979 Payable 1980	1980 Payable 1981	1981 Payable 1982	1982 Payable 1983	1983 Payable 1984	1984 Payable 1985	1985 Payable 1986	1986 Payable 1987	1987 Payable 1988
Miami	5,660	6,059	6,788	7,573	7,672	8,425	8,922	8,947	8,783	9,027
Monroe	14,518	14,662	15,681	16,867	19,391	20,044	21,071	25,445	27,574	29,192
Montgomery	7,317	7,525	7,867	8,138	8,617	9,870	10,571	11,363	13,426	14,857
Morgan	6,091	6,370	6,920	6,949	7,112	7,793	8,026	8,742	9,158	9,956
Newton	3,081	3,622	3,764	3,934	3,914	4,622	4,774	5,139	5,263	5,529
Noble	4,625	5,383	6,401	6,811	7,099	7,723	8,439	8,713	9,479	9,901
Ohio	475	471	513	536	522	584	584	635	724	767
Orange	2,298	2,507	3,068	3,176	3,317	3,831	4,013	4,125	4,296	3,581
Owen	1,856	2,012	838	3,038	3,236	3,289	3,468	3,386	2,932	3,108
Parke	2,535	2,708	3,030	3,250	3,330	3,629	4,491	5,062	5,143	4,373
Perry	2,064	2,291	2,512	2,947	3,181	3,382	3,698	3,941	4,197	4,426
Pike	3,637	3,961	4,619	4,995	5,075	5,731	5,407	5,857	6,858	7,058
Porter	30,930	33,262	36,188	39,331	41,425	45,508	48,491	51,479	56,305	56,345
Posey	5,384	5,669	6,158	6,853	7,965	8,573	10,032	11,690	13,128	14,909
Pulaski	3,092	3,372	3,773	4,015	4,030	4,628	4,260	4,725	4,947	4,760
Putnam	4,588	4,674	5,317	5,868	5,966	6,277	7,011	8,012	7,240	7,914
Randolph	4,080	4,423	4,839	5,308	5,636	6,225	6,114	6,827	7,131	7,568
Ripley	2,887	3,092	3,868	4,478	4,245	4,296	4,658	4,922	4,181	5,046
Rush	3,369	3,663	4,171	4,237	4,174	4,832	5,053	5,644	6,103	6,020
St. Joseph	55,405	*	66,252	70,340	77,406	85,816	88,587	95,723	102,101	108,999
Scott	2,534	2,610	2,919	2,989	3,261	3,618	4,267	4,441	5,001	5,554
Shelby	7,051	7,600	8,385	8,938	9,223	10,174	11,372	9,677	10,757	10,782
Spencer	2,593	2,719	3,240	3,620	4,291	4,812	5,521	6,452	7,808	8,351
Starke	3,110	3,343	3,757	4,598	4,972	5,319	5,647	5,869	5,928	5,774
Steuben	4,354	4,986	5,233	5,733	6,026	6,609	6,987	8,195	9,046	10,204
Sullivan	3,650	3,554	4,419	5,468	6,174	7,567	8,935	10,585	11,478	12,529
Switzerland	1,137	1,346	1,567	1,656	1,669	1,622	1,733	1,940	2,074	2,053
Tippecanoe	24,240	24,696	24,409	28,376	30,640	34,615	37,917	40,535	41,588	44,856
Tipton	2,897	3,280	4,021	4,355	4,528	5,281	5,077	5,708	6,226	6,158
Union	931	999	1,101	1,182	1,238	1,350	1,486	1,607	1,646	1,885
Vanderburgh	35,831	*	42,776	44,548	46,732	48,313	54,412	63,383	68,799	71,305
Vermillion	4,355	*	*	*	*	5,644	6,519	7,223	7,304	7,785
Vigo	24,436	24,849	25,597	28,936	29,917	31,907	34,729	36,738	40,634	42,222
Wabash	5,555	5,605	6,465	6,919	7,091	7,871	8,695	9,136	9,610	10,796
Warren	2,098	2,333	2,283	2,470	2,229	2,695	2,943	3,034	3,388	3,528
Warrick	9,331	9,902	11,039	12,927	13,661	14,752	16,844	17,924	20,336	19,467
Washington	2,419	2,636	3,191	3,323	3,425	4,421	4,683	5,238	4,841	5,942
Wayne	13,874	14,409	16,377	18,048	18,792	21,486	23,396	24,591	25,178	27,138
Wells	4,780	4,889	5,294	5,455	5,412	5,863	6,317	6,077	6,811	7,573
White	5,170	5,588	6,172	7,037	7,164	7,790	7,802	8,515	8,728	9,036
Whitley	4,395	4,540	5,245	5,822	5,879	6,290	6,789	7,503	8,144	7,629
Net Current Tax Levy	1,208,909	1,177,650	1,388,895	1,486,723	1,560,641	1,721,429	1,858,232	1,971,911	2,177,670	2,230,645
Property Tax Replacement Credit	249,883	308,083	360,671	413,018	421,932	449,793	467,550	492,027	511,087	527,274
Total Current Tax Levy	$ 1,458,792	$ 1,485,733	$ 1,749,566	$ 1,899,741	$ 1,982,573	$ 2,171,222	$ 2,325,782	$ 2,463,938	$ 2,628,847	$ 2,757,919

*Not Reported on time

STATE OF INDIANA
ASSESSED VALUE OF TAXABLE PROPERTY BY COUNTY
LAST TEN CALENDAR YEARS
EXPRESSED IN THOUSANDS

	1978 Payable 1979	1979 Payable 1980	1980 Payable 1981	1981 Payable 1982	1982 Payable 1983	1983 Payable 1984	1984 Payable 1985	1985 Payable 1986	1986 Payable 1987	1987 Payable 1988
Adams	$ 97,531	$ 139,436	$ 144,240	$ 147,022	$ 146,874	$ 147,377	$ 153,188	$ 157,949	$ 160,756	$ 163,648
Allen	960,962	1,295,910	1,363,966	1,399,281	1,400,111	1,395,619	1,395,244	1,460,681	1,521,177	1,577,120
Bartholomew	231,573	337,329	347,709	357,030	313,644	367,672	374,413	380,181	385,723	384,667
Benton	57,654	84,409	86,338	88,593	89,367	90,281	86,937	88,293	90,625	87,551
Blackford	38,950	55,857	59,129	60,595	61,177	62,127	62,822	64,096	65,026	65,850
Boone	103,012	165,682	175,718	180,698	183,523	184,764	186,813	192,944	197,095	198,103
Brown	24,984	45,230	47,564	49,679	51,419	51,909	53,466	54,818	56,134	56,841
Carroll	72,381	110,301	116,186	119,504	118,084	119,920	118,640	122,344	123,065	121,077
Cass	133,003	189,885	193,324	199,569	199,423	198,992	200,280	204,719	207,711	206,635
Clark	205,715	272,702	283,431	293,694	306,363	305,525	310,944	311,134	313,505	320,623
Clay	57,127	100,009	103,047	102,448	101,776	100,302	100,331	104,650	106,179	103,343
Clinton	99,435	148,228	153,515	162,402	163,375	165,859	163,402	165,780	166,687	167,246
Crawford	16,886	26,113	27,243	27,552	28,404	29,397	31,260	31,689	34,810	35,296
Daviess	50,914	92,263	97,538	102,556	104,786	105,512	113,336	117,384	[illegible]	123,686
Dearborn	106,739	141,936	153,587	162,863	162,560	172,175	178,376	172,567	[illegible]	168,407
Decatur	67,534	104,485	110,403	115,268	116,923	117,191	120,135	123,560	125,129	125,518
DeKalb	92,522	154,523	161,636	165,447	166,889	164,659	168,891	177,214	184,169	190,619
Delaware	292,419	418,027	420,454	434,174	439,200	444,414	447,251	454,914	455,857	464,762
Dubois	103,008	155,180	167,619	174,253	180,126	183,619	191,211	201,883	213,004	224,495
Elkhart	489,474	709,532	723,654	722,842	745,629	770,087	824,187	874,686	910,096	948,021
Fayette	75,251	107,426	115,057	122,681	122,492	116,440	121,943	122,596	121,727	119,935
Floyd	130,950	203,548	216,046	219,300	224,907	227,091	230,317	239,384	246,525	253,426
Fountain	50,162	84,645	87,050	89,796	90,068	89,005	89,643	91,136	92,136	89,880
Franklin	34,028	57,450	60,240	63,075	63,725	64,754	66,526	67,636	68,756	70,178
Fulton	67,759	101,440	105,987	109,339	111,045	112,552	113,583	118,042	118,070	117,456
Gibson	134,372	158,622	170,116	185,712	188,370	237,920	252,960	257,507	277,211	267,848
Grant	219,700	269,269	279,967	288,430	290,672	287,331	299,083	301,392	301,195	299,968
Greene	58,189	74,642	79,019	81,093	82,942	108,889	115,738	119,237	123,331	125,586
Hamilton	251,250	363,214	394,722	414,858	420,775	435,488	460,179	490,934	521,970	557,519
Hancock	109,260	163,237	172,771	177,266	180,641	182,538	186,271	189,986	196,758	201,011
Harrison	44,815	78,944	83,145	88,514	89,109	90,920	94,085	96,885	100,967	103,487
Hendricks	157,373	228,526	243,993	254,262	259,958	265,059	272,002	278,125	284,927	287,879
Henry	133,564	192,958	198,053	200,901	200,038	199,433	199,828	202,627	204,034	206,802
Howard	308,509	393,814	429,691	455,397	447,595	440,534	454,728	465,685	482,754	484,656
Huntington	102,767	136,660	142,257	150,923	151,790	147,028	147,522	151,242	153,162	152,728
Jackson	90,255	149,557	159,445	168,431	170,783	168,790	169,872	174,458	174,679	174,417
Jasper	107,319	163,847	183,214	190,186	202,309	210,646	252,150	293,872	290,543	290,343
Jay	66,817	102,618	104,566	107,458	105,796	105,024	106,284	110,274	109,893	108,259
Jefferson	88,609	132,158	166,108	198,530	228,208	270,867	176,068	173,930	176,714	167,811
Jennings	39,780	*	52,754	*	*	*	77,349	79,014	77,127	78,740
Johnson	167,274	292,410	316,622	330,456	341,300	346,659	354,733	367,440	377,149	391,555
Knox	98,183	136,816	145,604	149,329	152,096	152,925	156,208	164,685	160,202	157,022
Kosciusko	202,104	306,775	324,773	338,901	347,498	356,230	367,169	382,891	389,025	398,728
LaGrange	88,250	131,652	137,278	142,217	142,014	144,692	150,859	161,989	164,396	159,639
Lake	1,553,877	1,925,034	1,988,120	2,102,821	2,049,405	2,026,563	1,997,598	1,985,619	1,993,878	1,971,900
LaPorte	340,836	444,247	467,546	479,478	483,507	483,684	462,146	478,529	478,640	481,317
Lawrence	87,977	139,299	148,353	154,593	155,502	153,254	155,975	157,875	158,686	158,888
Madison	339,849	479,388	489,078	499,127	500,302	499,105	505,833	512,756	520,739	523,975
Marion	2,474,696	3,605,571	3,695,239	3,779,375	3,876,885	4,007,862	4,029,124	4,187,012	4,333,283	4,468,954
Marshall	134,954	186,967	195,883	201,339	202,690	207,919	211,311	219,051	222,355	225,132
Martin	21,489	32,026	32,221	33,613	34,305	34,881	35,700	36,332	36,734	36,702

STATE OF INDIANA
ASSESSED VALUE OF TAXABLE PROPERTY BY COUNTY
LAST TEN CALENDAR YEARS
EXPRESSED IN THOUSANDS

	1978 Payable 1979	1979 Payable 1980	1980 Payable 1981	1981 Payable 1982	1982 Payable 1983	1983 Payable 1984	1984 Payable 1985	1985 Payable 1986	1986 Payable 1987	1987 Payable 1988
Miami	88,099	123,292	126,243	129,805	131,020	130,692	132,705	133,644	137,570	135,294
Monroe	210,018	291,271	304,671	320,263	341,064	349,645	361,218	375,442	390,786	398,681
Montgomery	130,947	178,536	185,640	189,800	193,198	196,010	204,776	213,779	217,605	214,690
Morgan	100,309	164,531	173,614	176,213	179,458	183,267	186,402	190,067	195,350	200,653
Newton	55,148	83,032	85,763	88,764	90,488	92,085	88,927	92,193	95,213	93,663
Noble	93,926	137,310	142,692	148,459	148,217	151,040	157,680	164,299	170,562	175,092
Ohio	7,621	11,672	11,922	12,140	11,205	12,259	12,426	12,821	12,928	13,056
Orange	40,853	62,618	65,748	68,558	69,259	71,118	72,790	74,538	75,016	74,031
Owen	27,694	46,387	48,352	49,980	51,159	50,810	52,364	53,145	53,220	54,666
Parke	39,120	69,491	71,211	71,785	73,261	73,934	73,726	75,203	75,366	75,490
Perry	37,103	62,429	64,552	66,449	67,424	68,048	69,442	71,059	72,169	72,177
Pike	97,349	126,540	133,169	144,419	143,176	164,318	171,420	172,655	167,452	164,547
Porter	487,544	717,250	744,651	782,604	804,550	782,099	779,238	799,690	792,053	799,696
Posey	113,625	171,013	187,816	224,279	238,206	238,706	247,518	262,864	274,911	293,400
Pulaski	58,059	86,846	90,022	90,932	90,211	92,173	92,039	92,624	94,983	95,279
Putnam	76,096	106,715	112,173	118,892	123,164	127,760	126,114	123,413	127,562	120,374
Randolph	88,731	145,406	147,435	150,016	151,155	149,982	153,555	155,550	158,591	156,540
Ripley	56,650	90,076	93,652	97,146	99,578	98,752	100,898	105,519	105,583	109,323
Rush	68,136	96,740	100,466	103,748	104,126	105,534	105,239	108,517	108,137	107,473
St. Joseph	624,648	*	874,582	897,022	917,533	911,853	917,743	967,725	977,873	993,622
Scott	37,673	60,252	62,898	65,134	66,483	68,030	69,778	71,818	73,859	73,926
Shelby	116,735	178,470	190,115	192,911	194,473	194,967	194,411	198,940	202,790	202,068
Spencer	54,563	96,869	114,333	125,782	138,703	146,301	189,586	205,526	265,047	260,178
Starke	59,616	84,018	85,949	87,722	88,395	87,821	87,786	88,859	89,967	89,739
Steuben	81,796	131,083	137,617	142,187	145,641	147,913	152,727	159,664	171,096	178,914
Sullivan	64,433	91,556	126,983	135,973	148,362	170,175	195,909	206,108	220,555	233,865
Switzerland	17,757	26,900	27,507	27,573	27,919	28,432	28,645	29,335	29,622	29,406
Tippecanoe	359,184	532,174	556,044	575,502	606,962	631,228	650,809	655,438	664,387	683,574
Tipton	61,609	79,932	86,071	87,353	88,775	89,488	87,178	89,900	92,136	88,488
Union	19,504	32,166	33,706	34,605	35,391	35,785	36,696	37,973	37,316	37,681
Vanderburgh	432,821	*	657,863	690,724	70,299	707,408	708,210	727,292	751,020	779,164
Vermillion	90,236	*	*	*	*	116,027	118,874	117,148	116,285	118,345
Vigo	254,187	325,995	341,561	360,155	370,711	371,624	379,155	378,154	377,75[illegible]	376,915
Wabash	106,786	145,154	151,628	156,945	160,433	161,609	164,680	169,064	166,273	[illegible]56,944
Warren	38,993	59,918	61,794	63,752	63,284	65,252	63,924	65,247	65,547	63,[illegible]
Warrick	201,822	234,775	252,270	268,412	289,117	283,690	275,809	289,164	335,478	350,077
Washington	49,012	56,985	59,680	62,191	79,710	83,930	85,857	88,431	92,452	94,452
Wayne	220,930	289,627	308,087	315,971	321,986	322,385	321,768	326,957	327,888	320,918
Wells	86,880	115,255	119,819	123,308	123,448	123,200	121,720	124,747	127,788	130,587
White	103,457	152,409	159,189	164,980	166,959	167,344	167,415	170,134	171,226	173,997
Whitley	82,325	123,966	130,606	132,338	133,641	135,368	134,534	139,624	142,078	145,141
Totals	$ 16,124,016	$ 21,178,456	$ 23,749,313	$ 24,587,663	$ 24,974,524	$ 25,539,546	$ 25,935,605	$ 26,723,897	$ 27,384,547	$ 27,810,980

*Not Reported on time

TOTAL STATE TAXABLE INCOME
STATE OF INDIANA
TEN YEAR SCHEDULE

Year	Total-State Taxable Income	Per Capita Taxable Income	% Change Per Capita Taxable Income
1986	45,653,766,263	8,294.65	7.28%
1985	42,[illegible]23,832,586	7,731.61	4.22%
1984	40,751,035,561	7,418.72	8.79%
1983	37,343,429,723	6,819.47	4.30%
1982	35,862,663,951	6,538.32	2.85%
1981	34,901,241,810	6,357.24	10.81%
1980	31,497,273,899	5,737.21	5.59%
1979	29,888,835,474	5,433.35	8.61%
1978	27,363,117,798	5,002.40	12.41%
1977	24,146,121,316	4,450.08	

SOURCE: Department of Revenue (Taxable Income)
Statistical Abstract (Population)

STATE OF INDIANA
DISTRIBUTION OF MOTOR VEHICLE HIGHWAY FUND
July 1, 1987 to June 30, 1988

GROSS RECEIPTS:			
Motor Fuel Tax	$ 264,417,310.94		
Special Fuel 75% over 25M	57,641,276.80		
Motor Carrier Surtax	21,608,458.20		
Trip Permit Fee	35,389.39		
Sub Highway User Fee	1,692,389.49		
Miscellaneous Refunds	6.90		
Other Fees	0.00		
Sale of Personal Property	673,571.37		
Sale of Cars	0.00		
Excess PSCI Funds	0.00		
Commercial Driver Fee	3,620.00		
Motor Vehicle License	91,711,240.86		
Driver Court Fees	1,008,174.58		
Reinstatement Fees	266,244.36		
Defensive Driver School	752,069.00		
Clerk Fees	1,806,073.60		
Traffic Safety—Federal	6,000,736.46		
IRP Revenue	22,212,650.59		
Miscellaneous	2,057,904.30		
Total Gross Receipts		$ 471,887,116.84	
Less: Gas Tax Refunds		1,528,252.92	
Special Fuel Refunds		20,120,291.08	
Net Receipts			450,238,572.84
Administrative Expense:			
State Police:			
Administrative	70,252,107.13		
Pan Am Security	893,174.09		
Enforcement Aid	140,065.00		
Pension	6,026,421.51		
Supplemental Pension	1,475,137.63		
Benefits	886,998.06		
Gross: State Police		79,673,903.42	
Less: General Fund Reimbursement		39,938,878.27	
Toll Road Reimbursement		738,478.39	38,996,546.76
Bureau of Motor Vehicles	31,672,621.75		
Traffic Safety	5,885,130.64		
School Traffic Safety	163,283.96		
Motor Fuel Tax Division	2,810,604.42		
Post-Audit—State Board of Accounts	207,673.06		
Highway Safety Plan	94,004.42		40,833,318.25
Total Expense			79,829,865.01
Available for Distribution			370,408,707.83
Adjustments:			
County Highway Engineer	(585,000.00)		
June 1987 Encumbrances Charged Twice	9,656,392.79		
Transfer (see note)	1,229,816.81		
Herpic Budget Agency IC 8-13-1-5.3	(187,500.00)		
Local Asistance IC 8-13-1-5.1	(999,371.94)		
Access Road IC 8-12-9-2	(865,000.00)		
Covered Bridge	(39,000.00)		
Total Adjustments			8,220,337.66
Net Distribution:			
State Highway	202,082,600.04		
Counties	120,015,062.51		
Cities and Towns	56,531,382.94		
Proof	378,629,045.49		378,629,045.49

20 LARGEST INDIANA PUBLIC COMPANIES
(Ranked by 1986 Annual Revenues)

Rank	Company	City
1	Lincoln National Corporation	Fort Wayne
2	Eli Lilly and Company	Indianapolis
3	Cummins Engine Company, Inc.	Columbus
4	Northern Indiana Public Service Co.	Hammond
5	Ball Company	Muncie
6	Public Service Indiana	Plainfield
7	Arvin Industries, Inc.	Columbus
8	Marsh Supermarkets	Yorktown
9	Bindley Western Industries, Inc.	Indianapolis
10	Hillenbrand Industries	Batesville
11	IPALCO Enterprises, Inc.	Indianapolis
12	Indiana National Corporation	Indianapolis
13	Kimball International, Inc.	Jasper
14	Indiana Energy, Inc.	Indianapolis
15	Merchants National Corporation	Indianapolis
16	Coachman Industries, Inc.	Elkhart
17	Basic American Medical, Inc.	Indianapolis
18	Great Lakes Chemical Corporation	West Lafayette
19	Southern Indiana Gas and Electric Co.	Evansville
20	CTS Corporation	Elkhart

SOURCE: Indianapolis Business Journal, 1988, Book of Lists

POPULATION
INDIANA and UNTED STATES
TEN YEAR SCHEDULE

	Population		Percent of Change	
Year	Indiana	U.S.	Indiana	U.S.
1987	5,531,000	243,400,000	0.49%	0.96%
1986	5,504,000	241,078,000	0.07%	0.98%
1985	5,500,000	238,741,000	0.13%	0.96%
1984	5,493,000	236,477,000	0.31%	0.94%
1983	5,476,000	234,284,000	-0.16%	0.99%
1982	5,485,000	231,996,000	-0.09%	1.03%
1981	5,490,000	229,637,000	0.00%	1.36%
1980	5,490,000	226,546,000	-0.20%	0.88%
1979	5,501,000	224,567,000	0.57%	1.11%
1978	5,470,000	222,095,000		

SOURCE: Statistical Abstract of the U.S., 1988, U.S. Department of Commerce, Bureau of Census

POPULATION BY AGE
STATE OF INDIANA
TEN YEAR SCHEDULE
(Thousands)

Year	Total	Under 5	5-13	14-17	18-44	45-64	65+	18+
1986	5504	393	See Note	See Note	2343	1028	657	4028
1985	5499	403	743	360	2320	1028	645	3993
1984	5498	409	750	353	2320	1029	638	3987
1983	5479	420	750	352	2305	1029	624	3957
1982	5471	420	762	363	2278	1034	614	3926
1981	5468	422	771	382	2250	1043	599	3893
1980	5490	419	794	405	2225	1062	585	3872
1979	*5400	393	791	410	2191	1045	570	3807
1978	*5374	393	811	420	2143	1044	564	3751
1977	*5330	391	828	421	2094	1041	554	3690

*These amounts do not agree with population figures in other tables.

NOTE: These age groups are combined. The total for both age groups for 1986 is 1084 (thousand).

INSURED COMMERCIAL BANK DEPOSITS
INDIANA and UNITED STATES
TEN YEAR SCHEDULE

Year	Total Deposits (mill)	
	Indiana	U.S.
1986	40,400	1,968,500
1985	38,151	1,796,153
1984	35,343	1,637,325
1983	33,064	1,526,897
1982	29,846	1,393,695
1981	28,016	1,265,016
1980	26,683	1,183,751
1979	25,207	1,099,365
1978	23,599	1,009,273
1977	21,804	922,665

SOURCE: Statistical Abstract of the U.S., 1978 to 1988, U.S. Department of Commerce, Bureau of Census

EMPLOYMENT STATISTICS
INDIANA and UNITED STATES
TEN YEAR SCHEDULE

	Labor Force		Employed		Unemployed		Unemployment Rate	
	Indiana	U.S.	Indiana	U.S.	Indiana	U.S.	Indiana	U.S.
1987	2,750,000	119,865,000	2,575,000	112,440,000	175,000	7,425,000	6.4	6.2
1986	2,759,000	117,835,000	2,573,000	109,598,000	186,000	8,237,000	6.7	7.0
1985	2,729,000	115,462,000	2,514,000	107,150,000	215,000	8,312,000	7.9	7.2
1984	2,621,000	113,544,000	2,395,000	105,005,000	226,000	8,539,000	8.6	7.5
1983	2,578,000	111,551,000	2,292,00	100,834,000	286,000	10,717,000	11.1	9.6
1982	2,594,000	110,204,000	2,284,000	99,526,000	310,000	10,678,000	12.0	9.7
1981	2,627,000	108,670,000	2,363,000	100,397,000	264,000	8,273,000	10.0	7.6
1980	2,632,000	106,940,000	2,380,000	99,303,000	252,000	7,637,000	9.6	7.1
1979	2,636,000	104,961,000	2,467,000	98,824,000	169,000	6,137,000	6.4	5.8
1978	2,577,000	100,420,000	2,431,000	94,373,000	146,000	6,047,000	5.7	6.0

SOURCE: Indiana Employment Security Division, Labor Market Information and Statistics Service

INDIANA UNEMPLOYMENT COMPENSATION

TABLE 2 COLLECTIONS, PAYMENTS, AND THE FUND BALANCE, 1978-1987

(In Thousands of Dollars)

Year	Employer Contrib.	Reimbursable Collections	Interest	Net Income*	Reimbursable Payments	Benefit Payments	Fund Balance as of End of Year
1978	$176,840	$1,777	$18,082	$197,720	$1,728*	$101,066*	$355,769
1979	177,505	3,165	27,890	215,663	3,468	150,216	417,748
1980	149,818	6,075	27,995	189,855	6,698*	357,940*	242,965
1981	181,679	7,936	21,004	216,584	7,921*	263,246*	188,382
1982	272,128	9,151	13,985	296,723	8,910*	414,230*	61,965
1983	339,479	7,781	3,768	350,232	7,976*	308,159*	96,062
1984	318,899	7,536	14,754	339,685	7,630	189,980	238,137
1985	300,311	7,438	29,548	336,351	7,329	183,744	383,415
1986	193,833	5,703	40,206	236,431	5,649	187,854	426,343
1987	188,051	5,186	41,067	231,756	5,032	153,944	499,123

* Includes Employer Contributions and Voluntary Payments, Reimbursable Collections, Interest, and adjustments to account for returned checks, refunds, etc.

*-The sum of Reimbursable Payments and Benefit Payments together includes Extended Benefit Payments (state share) $933,100 in 1978; $32,715,000 in 1980; $18,628,000 in 1981; $23,904,000 in 1982; and $25,016,000 in 1983.

Source: Department of Employment and Training Services, April 1988.

INDIANA INDUSTRY GROUPS
1986 AVERAGE EMPLOYMENT

Payroll Employment	Employed	Percent
Total	2,227,700	100.0
Manufacturing	602,800	29.1
Wholesale & Retail Trade	526,200	23.1
Service & Misc.	427,900	18.2
Government	342,600	15.5
Fin., Ins. & Real Estate	110,500	4.9
Trans. & Utilities	112,500	4.9
Contract Construction	96,400	3.8
Mining & Quarrying	8,900	.5

MANUFACTURING

The largest employer of Hoosier workers is manufacturing. The "value added by manufacture", which represents value of finished products less cost of raw materials and supplies, for Indiana industries for 1985 was $33,461,200,000. This volume of manufacturing ranked Indiana tenth among the states.

The manufacturing labor force is divided into two major categories, those engaged in producing durable goods and those in nondurable goods. The durable goods category is the larger; in 1986 it accounted for 437,400, or 73 percent of persons employed in manufacturing. Primary metals (steel, etc.) once was the prime employer in this category, but at 66,400 jobs it now trails electrical machinery (87,100 jobs) and transportation equipment (84,700). Included in the electrical machinery category are household appliances, industrial apparatus, auto electric and lighting and telephones. Transportation equipment includes the manufacture of aircraft, auto parts, boats, buses and railroad equipment; automobile equipment and parts accounted for 50,100 jobs in this category.

Employed in the manufacture of nondurable goods are 165,400 persons, of whom some 40,600 work in rubber and plastics products, 34,100 work in the food industry and 33,400 work in the printing industry. The chemical industry provided 29,200 jobs in 1986; this area includes the drug and medicine field.

RETAILING AND WHOLESALING

The largest employers of Hoosiers other than manufacturers are wholesale and retail establishments. Of the 526,200 persons employed in these fields in 1986, retail trade accounted for 413,700 while wholesalers employed 112,600. Typical of retail employers are eating and drinking places, grocery stores and department stores. Retail sales in the state during 1986 were approximately $37 billion.

PERSONAL AND BUSINESS SERVICES

Another important work group performs services to keep manufactured products in repair or provides special personal or business services. Employed in this growing category in Indiana during 1986 were 427,900 persons.

GOVERNMENT

Government is Indiana's fourth largest employer. The number of federal, state and local governmental employees in Indiana during 1986 was 342,600, or 17.2 percent of the total number of persons employed in the state. Figures show that Indiana has fewer public employees per capita than do most other states. Forty-four states have more state and local government employees in relation to the total population than does the Hoosier state. Half of the government workers are employed in the field of education in local schools and state universities.

AGRICULTURE

Hoosier farmers, through mechanization and specialization, continue to increase their efficiency. Although fewer in number, they produce more food and fibre each year than ever before.

Total 1986 cash farm receipts, excluding government payments, were $4.1 billion, ranking Indiana tenth in the nation. Of this income, sale of crops brought Indiana farmers $2.26 billion, and the sale of livestock and livestock products added $1.85 billion (45 percent).

Production of corn in 1986 of 695 million bushels ranked Indiana as the fifth largest corn-producing state in the nation. In 1986 Indiana ranked fifth among the 50 states in the production of soybeans, fourth in hogs and second in chickens. Indiana has often ranked first in the production of popcorn, growing nearly one-third of America's total. The other major grower of popcorn is Nebraska.

In 1986, corn was again the leading income producer, with 29 cents of each dollar of the farmer's sales income coming from that source. The remainder of the farmer's dollar came from the following: soybeans, 19 cents, hogs, 19 cents; cattle, 8 cents; dairy, 7 cents; eggs, 7 cents; and other products, 11 cents. The average Indiana farmer has more than $193,000 invested in his land and buildings (down from $250,000 in 1984).

According to the Indiana Agricultural Statistics Service at Purdue University, there were 78,000 farms being operated in Indiana in 1986. Total land in farms in the state that year was 16.2 million acres, with the average size of farms estimated to be 208 acres. The overwhelming majority of farms in the state are owned by individuals and families rather than publicly-owned corporations. Value of Indiana farmland averaged $931 per acre as of February 1, 1987.

While most of Indiana's agricultural products are consumed within the U.S., a substantial portion goes into foreign trade—27 percent of the value of 1986 farm marketings. Indiana agricultural exports totaled $1 billion in 1986, ranking the state eighth in the nation.

TRANSPORTATION, COMMUNICATIONS, UTILITIES

The field of transportation, communications and public utilities is another with extensive employment in Indiana. In 1986, employees in this area numbered 112,500. As the "Crossroads of America", the state is a center for railroads, truck lines, bus lines and airlines, as well as inland waterways. Transportation, according to the state employment agency, employed 66,800 persons in 1986. Trucking is the largest single employer in the transportation classification with 44,600 employees. Five of the nation's ten largest moving van companies have their headquarters in Indiana. The communications field provided jobs for 22,800 and the utilities, such as gas, electric, and water companies, employed 22,900.

CONSTRUCTION

The building of factories, homes, schools, roads and bridges also is a big business in Indiana. As reported by the Construction Digest, an Indiana publication specializing in construction and engineering statistics, the dollar amount of construction in Indiana during 1986 was $5.4 billion, and some 96,400 workers were employed in Indiana's construction trade during the same year. The construction included the building of homes, factories, schools, roads and bridges, hospitals, churches and countless other projects.

FINANCE, INSURANCE AND REAL ESTATE

In 1986, an average of 110,500 persons worked in the areas of finance, insurance and real estate in Indiana. These included employees of banks, savings and loan associations and other lending institutions. For a number of years, Indiana has been a leading insurance center. There are currently 114 life, property, casualty and surety companies with home offices in Indiana. Two of these are among the 50 largest insurance companies in America. Indiana ranks sixth among all states in the number of home offices of life insurance companies. There are 52 farm mutual insurance companies headquartered in the state. Real estate companies and security and commodity brokers also employ a significant number of Hoosiers.

MINING AND QUARRYING

While primarily an industrial and agricultural state, Indiana ranks in the middle of the list of states in mineral production. Employees in the vital industry of mining and quarrying, including crude petroleum production workers, coal and gypsum miners and workers in gravel pits and stone quarries, totaled 8,900 persons in 1986.

Indiana limestone is one of the best known and most widely used building materials in the nation. The state produces about two-thirds of the building limestone quarried in the United States. Other limestone products are crushed stone and cement. The sand and gravel industry thrives in Indiana. The value of sand, gravel and building stone produced in Indiana is higher than the value of silver ore mined in the nation's biggest silver-mining state. Clay and shale and the making of brick, tile and other products from them, provides substantial employment for Hoosier workers, as do the plaster and wallboard industries associated with gypsum.

Coal, petroleum, and a small amount of natural gas are the three mineral fuels produced in the state.

SOURCES: Graph—Labor Market Information and Statistical Services, Indiana Department of Employment and Training Services.

Narrative—Here is Your Indiana Government, 1987-1988, Indiana Chamber of Commerce.

LARGEST INDIANA COLLEGES & UNIVERSITIES
(Ranked According to Enrollment)

Rank	Institution	Enrollment	Faculty	Location
1	Indiana University	32,450	1,460	Bloomington
2	Purdue University	32,243	1,351	West Lafayette
3	Indiana Vocational Techn.	23,960	1,668	13 regions including Indpls.
4	IUPU at Indianapolis	23,468	1,934	Indianapolis
5	Ball State University	17,491	1,063	Muncie
6	Indiana State University	11,239	765	Terre Haute
7	IUPU at Fort Wayne	10,182	372	Fort Wayne
8	University of Notre Dame	9,544	803	Notre Dame
9	PU Calmet	8,722	230	Hammond
10	IU at South Bend	5,641	309	South Bend
11	Vincennes University	5,466	361	Vincennes
12	IU - Southeast	4,648	99	New Albany
13	IU - Northwest	4,622	142	Gary
14	Butler University	4,000	277	Indianapolis
15	Valparaiso University	3,749	357	Valparaiso
16	University of Evansville	3,667	306	Evansville
17	IU at Kokomo	3,067	190	Kokomo
18	PU North Central	2,783	165	Westville
19	University of Indianapolis	2,561	242	Indianapolis
20	DePauw University	2,387	213	Greencastle

SOURCE: Book of Lists, 1988, Indianapolis Business Journal

MISCELLANEOUS FACTS ABOUT INDIANA

AREA	36,185 square miles, including 253 square miles of water. Length, 275 miles; breadth, 144 miles. Highest altitude, 1,257 feet in Wayne County; lowest altitude, 320 feet in Posey County.
CLIMATE	Four distinct seasons. Average temperature in July ranges from 63 to 86 degrees Fahrenheit; January ranges from 17 to 35 degrees Fahrenheit; Record high: 116 degrees at Collegeville in 1936. Record low: 35 below zero at Greensburg in 1951. Average annual precipitation is 40 inches.
STATE CAPITOL	Indianapolis (combination of Indiana and Greek word "polis" meaning city—thus, Indianapolis is the "city of Indiana").
STATE MOTTO	The Crossroads of America. Adopted 1937.
STATE FLOWER	Peony. Adopted 1957.
STATE TREE	Tulip tree (yellow poplar). Adopted 1931.
STATE BIRD	Cardinal. Adopted 1933.
STATE SONG	"On the Banks of the Wabash, Far Away", by Paul Dresser.
STATE POEM	"Indiana", by Arthur Franklin Mapes, Kendallville. Adopted 1963.
STATE STONE	Indiana limestone. Adopted 1971.
STATE SEAL	The seal depicts a pioneer scene—a woodsman felling a tree, a buffalo fleeing from the sound of the axe and the sun gleaming over a distant hill. In use since 1801, the seal was officially adopted in 1963.
STATE FLAG	The Indiana flag displays 19 gold stars surrounding a gold torch centered on a rectangular field of blue. The torch stands for liberty and enlightenment. Thirteen stars in the outer circle represent the 13 original states; the five in the inner arc represent the five states next admitted to the Union. The star above the torch stands for Indiana, the 19th state. Adopted 1917.
STATE NAME	The name "Indiana" means "land of the Indians". It was coined in 1800 when Congress carved the new state of Ohio from the Northwest Territory and designated the remaining vast area as the Indiana Territory. The territorial name was retained when Indiana became a state in 1816.
NICKNAME	The nickname for someone of Indiana birth or long residency is "Hoosier", a word whose origin has never been determined. Some have said it stemmed from the pioneer custom of greeting night callers with, "Who's yere?" Others claimed it came from "hoosier men", referring to laborers for an early-day Indiana contractor named Sam Hoosier. Still others traced the word to the term "husher", meaning a river boat worker strong enough to "hush" any challenger, or to "hoozer" a dialect word meaning hill-dweller.

SOURCE: Here is your Indiana Government, 1987-1988, Indiana Chamber of Commerce.

S2570-1.2-U

INDIANA

Comprehensive Annual Financial Report

For The Fiscal Year Ended June 30, 1988

Robert D. Orr, Governor

1816

Prepared By

Auditor of State's Office
Ann G. DeVore
Auditor of State
Room 240 — State House
Indianapolis, IN 46204

ANNUAL REPORT

OF THE

AUDITOR OF STATE

OF THE
STATE OF INDIANA
FOR THE FISCAL YEAR ENDING

JUNE 30, 1988

VOLUME II

1816

ANN G. DEVORE
AUDITOR OF STATE

FORMER AUDITORS OF STATE
OF THE STATE OF INDIANA

Term	Name	Politics
1816-1828	William H. Lilley	Party Unknown
1828-1829	Benjamin I. Blythe	Party Unknown
1829-1844	Morris Morris	Party Unknown
1844-1847	Horatio J. Harris	Party Unknown
1847-1850	Douglas Maguire	Whig
1850-1853	Erastus W. H. Ellis	Democrat
1853-1855	John P. Dunn	Democrat
1855-1857	Hiram E. Talbott	Fusion—"peoples" ticket
1857-1861	John W. Dodd	Democrat
1861-1863	Albert Lange	Republican
1863-1865	Joseph Ristine	Democratic Union
1865-1869	Thomas P. McCarthy	Republican
1869-1871	John D. Evans	Republican
1871-1873	John C. Shoemaker	Democrat
1873-1875	James A. Wildman	Republican
1875-1879	Ebenezer Henderson	Democrat
1879-1881	Mahlon D. Manson	Democrat
1881-1883	Edward H. Wolfe	Republican
1885-1887	James H. Rice	Democrat
1887-1891	Bruce Carr	Republican
1891-1895	John O. Henderson	Democrat
1895-1899	Americus C. Daily	Republican
1899-1903	William H. Hart	Republican
1903-1905	David E. Sherrick	Republican
1905-1906	Warren Bigler	Republican
1906-1910	John C. Billheimer	Republican
1910-1914	William H. O'Brien	Democrat
1914-1916	Dale J. Crittenberger	Democrat
1916-1920	Otto Clauss	Republican
1920-1922	William G. Oliver	Republican
1922-1924	Robert Bracken	Democrat
1924-1928	Lewis S. Bowman	Republican
1928-1930	Arch N. Bobbit	Republican
1930-1934	Floyd E. Williamson	Democrat
1934-1938	Laurence F. Sullivan	Democrat
1938-1940	Frank G. Thompson	Democrat
1940-1944	Richard T. James	Republican
1944-1948	Alvin V. Burch	Republican
1948-1950	James M. Propst	Democrat
1950-1954	Frank T. Millis	Republican
1954-1956	Curtis E. Rardin	Republican
1956-1958	Roy T. Combs	Republican
1958-1960	Albert A. Steinwedel	Democrat
1960-1964	Mrs. Dorothy Gardner	Republican
1964-1966	Mark L. France	Democrat
1966-1968	John P. Gallagher	Republican
1968-1970	Trudy Slaby Etherton	Republican
1970-1978	Mary Aikins Currie	Democrat
1978-1982	Charles D. Loos	Republican
1982-1986	Otis E. Cox	Democrat

AUDITOR OF STATE STAFF

ANN G. DEVORE
Auditor of State

RUSSELL E. GLASSBURN
Chief Deputy Auditor

MICHAEL J. HORSTMAN
Chief Deputy Auditor

SHIRLEY MIZEN
Deputy

DONALD ATTEBERRY
Settlement Deputy

RONALD REINKING
Chief Administrator

DEVIN ANDERSON
Administrative Assistant

SCOTT BILLMAN
Director, Management Information Systems

DUTIES OF THE AUDITOR OF THE STATE OF INDIANA

(IC 4-7-1-2)

The Auditor shall,

First. Keep and state all accounts between the state of Indiana and the United States, or any state or territory, or any individual or public officer of this state indebted to the state or entrusted with the collection, disbursement or management of any monies, funds or interest arising therefrom, belonging to the state, of every character and description whatsoever, when the same are derivable from or payable into the state treasury.

Second. Examine and liquidate the accounts of all county treasurers and other collectors and receivers of all state revenues, taxes, tolls and incomes, levied or collected by an act of the general assembly, and payable into the state treasury, and certify the amount of balance to the treasurer of state.

Third. Keep fair, clear, distinct and separate accounts of all the revenues and incomes of the state; and also of all expenditures, disbursements and investments thereof, showing the particulars of every expenditures, disbursement and investment.

Fourth. Examine, adjust and settle the accounts of all public debtors, for debts due the state treasury, and require all such persons, or their legal representatives, who may be indebted to the state for monies, received or otherwise, and who shall not have accounted therefor, to settle their accounts.

Fifth. Examine and liquidate the claims of all persons against the state in cases where provisions for the payment thereof shall have been made by law; and when no such provision, or an insufficient one, has been made, to examine the claim, and report the facts, with his option thereon, to the legislature; and no allowance shall be made to refund monies from the treasury without his statement either for or against the justice of the claim.

Sixth. Institute and prosecute, in the name of the state, all proper suits for the recovery of any debts, monies or property of the state, or for the ascertainment of any right or liability concerning the same.

Seventh. Direct and superintend the collection of all monies due to the state and employ counsel to prosecute suit, instituted at his instance, on behalf of the state.

Eighth. Draw warrants on the treasurer for all monies directed by law to be paid out of the treasury to public officers, or for any other object whatsoever, as the same may be payable, and every warrant shall be properly numbered.

Ninth. Furnish to the governor, on his requisition, information in writing upon any subject relating to the duties of the office of auditor.

Tenth. Superintend the fiscal concern of the state and their management in the manner required by law, and furnish the proper forms to assessors, treasurers, collectors and auditors of counties.

Eleventh. Keep and preserve all public books, records, papers, documents, vouchers, and all conveyances, leases, mortgages, bonds, and securities for debts, monies or property, and accounts and property, or any description, belonging or appertaining to his office and also to the state, where no other provision is made by law for the safekeeping of the same.

Twelfth. Suggest plans for the improvement and management of the public revenues, funds and incomes.

Thirteenth. Report and exhibit to the general assembly, at its biennial meeting, a complete statement of the revenues, taxables, funds, resources, incomes and property of state, known to his office, and of the public revenues and expenditures of the two preceding fiscal years, with a detailed estimate of the expenditures to be defrayed from the treasury for the ensuing two years, specifying therein each object of expenditure, and distinguishing between each object of expenditure and between such as are provided for by permanent or temporary appropriations, and such as require to be provided for by law, and showing also the sources and means from which all such expenditures are to be defrayed.

ACTIVITIES OF THE OFFICE OF THE AUDITOR OF STATE OF THE STATE OF INDIANA

Collection of Monies

Transportation and vessel tonnage tax.

Statistical

Preparation of statistical information for other departments such as: fire marshal, state police, and insurance.

Land Reports

Records of the original federal land grants to the state of Indiana and a record of the original sale of these lands. Copies of deeds and abstracts supporting the original grants.
Records of federal land grants to individuals by districts.
Records of the original federal land survey and field notes supporting the survey of the state of Indiana.
Record and file all deeds and abstracts of land owned by the state of Indiana, and upon sale of such state owned land a record is made of the transfer. (except state highway right-of-way lands)

Accounting

Maintain a centralized accounting record of all state departments and agencies. Payroll earnings records of all state employees, except state owned universities and colleges.

Auditing

Pre-audit of claims before disbursement is made.

Publications

Annual reports.

Miscellaneous

Check and approve county abstracts, settlements, and school fund reports, submitted by the county auditors.
Check county dog fund reports submitted by the county auditors and make distribution to counties which show a deficit in their dog fund and if there is a surplus in the state dog fund in excess of $50,000.00 prepare and make a distribution of such excess.

The auditor of state in addition to the above duties is also ex officio member of the following commissions or agencies of the state.

1. Board of Depositories
2. State Board of Finance
3. Indiana Revenue Board
4. Indiana State School Building Authority
5. Indiana Common School Fund Building Commission
6. State Tax and Financing Policy Commission
7. State Data Processing Oversight Commission
8. Fiscal Management Study Commission
9. Indiana State Office Building Commission

STATE OF INDIANA
Annual Report-Volume II
For the Year Ended June 30, 1988

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STATE OF INDIANA
BALANCE SHEET
GENERAL FUND
June 30, 1988

ASSETS		
Cash and Cash Equivalents	$	626,151,160.79
Investments		277,223,634.68
Receivables:		
Taxes Receivable		288,745,423.17
Grants Receivable		563,337.27
Interest Receivable		4,926,570.62
Interfund Receivables		9,752,334.03
Intergovernmental Receivables		43,505,904.20
Total Assets	$	1,250,868,364.76
LIABILITIES AND FUND EQUITY		
Liabilities:		
Accounts Payable	$	57,438,438.46
Salaries Payable		22,108,031.54
Interfund Payable		959,406.64
Total Liabilities		80,505,876.64
Fund Equity:		
Fund Balance Reserved For:		
Tuition Support		120,000,000.00
Encumbrances		42,837,725.00
Interfund Receivables		9,752,334.03
Intergovernmental Loans		43,505,904.20
Other		277,231,909.68
Unreserved:		
Designated for Appropriations		72,548,583.06
Designated for Allotments		125,960,919.58
Undesignated		478,525,112.57
Total Fund Equity		1,170,362,488.12
Total Liabilities and Fund Equity	$	1,250,868,364.76

STATE OF INDIANA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GENERAL FUND
For the Year Ended June 30, 1988

Revenues:	
Taxes	$ 4,128,471,610.45
Licenses, Permits and Franchises	16,838,669.42
Current Service Charges	102,071,739.38
Sales	16,264,872.05
Grants	32,141,262.89
Other	6,732,087.84
Total Revenues	4,302,520,242.03
Expenditures:	
Current:	
General Government	436,333,506.34
Public Safety	181,204,052.69
Health	233,917,618.69
Welfare	38,714,607.34
Conservation, Culture and Development	86,981,346.22
Education	2,309,573,337.93
Transportation	553,861.44
Capital Outlay	37,014,453.07
Total Expenditures	3,324,292,783.72
Excess of Revenues Over Expenditures	978,227,458.31
Other Financing Sources (Uses):	
Operating Transfers In	215,151,852.73
Operating Transfers Out	(936,068,248.09)
Total Other Financing Sources (Uses)	(720,916,395.36)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	257,311,062.95
Fund Balance, July 1, 1987	644,730,394.34
Prior Period Adjustments	268,321,030.83
Adjusted Fund Balance, July 1, 1987	913,051,425.17
Fund Balance, June 30, 1988	$ 1,170,362,488.12

STATE OF INDIANA
GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL (Budgetary Basis)
For the Year Ended June 30, 1988

	Original Budget	Final Budget	Actual	Variance Favorable (Unfavorable)
Revenues				
Taxes		$ 3,584,038,583.00	$ 4,106,766,144.00	$ 522,727,561.00
Licenses, Permits, and Franchises		14,977,470.00	16,838,669.00	1,861,199.00
Current Service Charges		84,721,379.00	102,188,908.00	17,467,529.00
Sales		12,899,636.00	16,264,872.00	3,365,236.00
Grants		29,024,928.00	31,792,799.00	2,767,871.00
Other		8,460,999.00	6,732,087.00	(1,728,912.00)
Total Revenues	0.00	3,734,122,995.00	4,280,583,479.00	546,460,484.00
Expenditures				
General Government	$ 362,421,575.00	445,616,330.00	447,854,202.00	(2,237,872.00)
Public Safety	195,733,904.00	202,322,718.00	794,057,811.00	(591,735,093.00)
Health	376,541,415.00	377,293,478.00	369,900,290.00	7,393,188.00
Welfare	492,831,271.00	464,543,326.00	463,665,603.00	877,723.00
Conservation, Culture, and Development	111,718,084.00	123,737,513.00	109,381,304.00	14,356,209.00
Education	2,680,360,566.00	2,713,021,839.00	2,639,793,493.00	73,228,346.00
Transportation	540,128.00	996,487.00	540,128.00	456,359.00
Miscellaneous	3,100,000.00	4,066,000.00	3,100,000.00	966,000.00
Total Expenditures	4,223,246,943.00	4,331,597,691.00	4,828,292,839.00	(496,695,148.00)
Excess (deficiency) of revenues over expenditures	(4,223,246,943.00)	(597,474,696.00)	(547,709,360.00)	49,765,336.00
Other Financing Sources (Uses):				
Operating Transfers In		273,136,585.00	258,352,016.00	(14,784,569.00)
Operating Transfers Out				
Total Other Financing Sources (Uses)	0.00	273,136,585.00	258,352,016.00	(14,784,569.00)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses (Budgetary Basis)	$(4,223,246,943.00)	$ (324,338,111.00)	$ (289,357,344.00)	$ 34,980,767.00

STATE OF INDIANA
COMBINING BALANCE SHEET
SPECIAL REVENUE FUNDS
June 30, 1988

	Fund 200 Energy Development Fund	Fund 202 Residential Facilities Loan Fund	Fund 203 Industrial Development Matching Fund	Fund 204 Tourism Marketing Fund	Fund 205 Fire Prevention/ Building Safety	Fund 206 Adoption Medical History	Fund 207 Employment & Training	Fund 208 Child Abuse Prevention Fund
ASSETS								
Cash & Cash Equivalents	$ 28,065.51	$ 250,000.00	$ 442,041.63	$ 1,790.59	$ 364,099.46	$ 68,489.84	$ 46.25	$ 289,488.42
Investments								
Receivables:								
Taxes Receivable								
Grants Receivable								
Interfund Receivables								
Intergovernmental Receivables								
Other Assets								
TOTAL ASSETS	$ 28,065.51	$ 250,000.00	$ 442,041.63	$ 1,790.59	$ 364,099.46	$ 68,489.84	$ 46.25	$ 289,488.42
LIABILITIES								
Accounts Payable	$	$	$ 13,900.00	$	$ 25,298.01	$ 40.00	$	$ 16,093.96
Accrued Vacation Payable								
Salaries Payable					36,427.14	2,051.94		
Interfund Payables								
Deferred Revenue								
TOTAL LIABILITIES	0.00	0.00	13,900.00	0.00	61,725.15	2,091.94	0.00	16,093.96
FUND EQUITY								
Fund Balances Reserved For:								
Encumbrances	1,500.00				85,041.12			
Intergovernmental Loans								
Interfund Receivables								
Other								
Unreserved:								
Designated for Appropriations	26,565.51	250,000.00	428,141.63	1,790.59			46.25	
Designated for Allotments								
Undesignated					217,333.19	66,397.90		273,394.46
TOTAL FUND EQUITY	28,065.51	250,000.00	428,141.63	1,790.59	302,374.31	66,397.90	46.25	273,394.46
TOTAL LIABILITIES & FUND EQUITY	$ 28,065.51	$ 250,000.00	$ 442,041.63	$ 1,790.59	$ 364,099.46	$ 68,489.84	$ 46.25	$ 289,488.42

STATE OF INDIANA
COMBINING BALANCE SHEET—Continued
SPECIAL REVENUE FUNDS
June 30, 1988

	Fund 209 Victim and Witness Assistance Fund	Fund 210 County Welfare Administration	Fund 212 Motorcycle Operator Education Fund	Fund 215 Local Maintenance	Fund 216 Child Care Project Fund	Fund 217 Newborn Screening Fund	Fund 218 Enterprise Zone Fund	Fund 219 Indiana Medical and Nursing Grant Fund
ASSETS								
Cash & Cash Equivalents	$ 382,900.39	$ 37,236,932.29	$ 154,339.00	$ 172,217.39	$ 113,150.56	$ 94,781.50	$ 9,920.97	$ 134,219.28
Investments								400,000.00
Receivables:								
Taxes Receivable								
Grants Receivable								
Interfund Receivables								
Intergovernmental Receivables								
Other Assets								
TOTAL ASSETS	$ 382,900.39	$ 37,236,932.29	$ 154,339.00	$ 172,217.39	$ 113,150.56	$ 94,781.50	$ 9,920.97	$ 534,219.28
LIABILITIES								
Accounts Payable	$	$ 3,890,336.60	$ 27,430.23	$ 747,290.85	$ 10,779.00	$	$	$ 555.11
Accrued Vacation Payable								418.99
Salaries Payable		2,560,088.89						
Interfund Payables								
Deferred Revenue								
TOTAL LIABILITIES	0.00	6,450,425.49	27,430.23	747,290.85	10,779.00	0.00	0.00	974.10
FUND EQUITY								
Fund Balances Reserved For:								
Encumbrances		646,038.91	(16.88)	540.78				
Intergovernmental Loans								
Interfund Receivables								
Other								400,000.00
Unreserved:								
Designated for Appropriations			126,925.65	(575,614.24)	102,371.56			133,245.18
Designated for Allotments		12,612,563.87						
Undesignated	382,900.39	17,527,904.02				94,781.50	9,920.97	
TOTAL FUND EQUITY	382,900.39	30,786,506.80	126,908.77	(575,073.46)	102,371.56	94,781.50	9,920.97	533,245.18
TOTAL LIABILITIES & FUND EQUITY	$ 382,900.39	$ 37,236,932.29	$ 154,339.00	$ 172,217.39	$ 113,150.56	$ 94,781.50	$ 9,920.97	$ 534,219.28

STATE OF INDIANA
COMBINING BALANCE SHEET—Continued
SPECIAL REVENUE FUNDS
June 30, 1988

	Fund 220 State Police Training Fund	Fund 221 Recovery Real Estate Fund	Fund 222 Recovery Plumbers	Fund 223 Recovery Auctioneer	Fund 224 Alcohol and Drug Countermeasure	Fund 225 Impact	Fund 227 Motor Carrier Regulation	Fund 301 Motor Vehicle Highway
ASSETS								
Cash & Cash Equivalents	$ 110,346.20	$ 34,360.00	$ 4,815.00	$ 770.00	$ 151,612.01	$ 1,085,756.47	$ 795,842.69	$ 53,420,983.67
Investments		273,580.00	340,660.00	118,747.00				
Receivables:								
Taxes Receivable								5,232,329.70
Grants Receivable								427,922.58
Interfund Receivables								
Intergovernmental Receivables								
Other Assets								
TOTAL ASSETS	$ 110,346.20	$ 307,940.00	$ 345,475.00	$ 119,517.00	$ 151,612.01	$ 1,085,756.47	$ 795,842.69	$ 59,081,235.95
LIABILITIES								
Accounts Payable	$ 9,577.45	$	$ 135.00	$	$	$ 16,409.35	$	$ 3,626,564.01
Accrued Vacation Payable								
Salaries Payable						60,940.86	4,164.56	3,460,308.47
Interfund Payables								
Deferred Revenue								
TOTAL LIABILITIES	9,577.45	0.00	135.00	0.00	0.00	77,350.21	4,164.56	7,086,872.48
FUND EQUITY								
Fund Balances Reserved For:								
Encumbrances	110,322.20					1,619.59		9,946,300.10
Intergovernmental Loans								
Interfund Receivables								
Other		273,580.00	340,660.00	118,747.00				
Unreserved:								
Designated for Appropriations	(9,553.45)	34,360.00	4,680.00	770.00				
Designated for Allotments					151,612.01			
Undesignated						1,006,786.67	791,678.13	42,048,063.37
TOTAL FUND EQUITY	100,768.75	307,940.00	345,340.00	119,517.00	151,612.01	1,008,406.26	791,678.13	51,994,363.47
TOTAL LIABILITIES & FUND EQUITY	$ 110,346.20	$ 307,940.00	$ 345,475.00	$ 119,517.00	$ 151,612.01	$ 1,085,756.47	$ 795,842.69	$ 59,081,235.95

STATE OF INDIANA
COMBINING BALANCE SHEET—Continued
SPECIAL REVENUE FUNDS
June 30, 1988

	Fund 302 Conservation Officer Fish and Wildlife	Fund 303 Land and Water Resources	Fund 304 Education Service Foundation	Fund 305 Public Service Commission	Fund 306 Forensic Laboratory	Fund 307 Alcoholic Beverage Commission	Fund 308 State Building Commissioner Fund	Fund 309 Excise Tax Special Education
ASSETS								
Cash & Cash Equivalents	$ 84,444.89	$ 102,686.86	$ 10,971.55	$ 15,760.81	$ 29.33	$ 474,007.34	$ 2,698,812.31	$ (22,126.41)
Investments								
Receivables:								
Taxes Receivable								
Grants Receivable								
Interfund Receivables								
Intergovernmental Receivables								
Other Assets								
TOTAL ASSETS	$ 84,444.89	$ 102,686.86	$ 10,971.55	$ 15,760.81	$ 29.33	$ 474,007.34	$ 2,698,812.31	$ (22,126.41)
LIABILITIES								
Accounts Payable	$ 28,901.00	$ 200.00	$	$ 6,302.00	$	$ 75,798.26	$ 24,567.30	$ —
Accrued Vacation Payable								
Salaries Payable				8,969.85		114,097.48	119,800.84	16,352.03
Interfund Payables								
Deferred Revenue								
TOTAL LIABILITIES	28,901.00	200.00	0.00	15,271.85	0.00	189,895.74	144,368.14	16,352.03
FUND EQUITY								
Fund Balances Reserved For:								
Encumbrances	12,605.00			3,054.26		25,950.27	9,786.29	
Intergovernmental Loans								
Interfund Receivables								
Other								
Unreserved:								
Designated for Appropriations		102,486.86						
Designated for Allotments	42,938.89							
Undesignated			10,971.55	(2,565.30)	29.33	258,161.33	2,544,657.88	(38,478.44)
TOTAL FUND EQUITY	55,543.89	102,486.86	10,971.55	488.96	29.33	284,111.60	2,554,444.17	(38,478.44)
TOTAL LIABILITIES & FUND EQUITY	$ 84,444.89	$ 102,686.86	$ 10,971.55	$ 15,760.81	$ 29.33	$ 474,007.34	$ 2,698,812.31	$ (22,126.41)

STATE OF INDIANA
COMBINING BALANCE SHEET—Continued
SPECIAL REVENUE FUNDS
June 30, 1988

	Fund 310 Receipts Insurance Department	Fund 311 Fire Marshal	Fund 312 Meat & Poultry Inspection	Fund 313 Accident Report	Fund 314 Grain Testing Board of Health	Fund 315 Petroleum Severance Tax	Fund 316 Cigarette Tax	Fund 317 Aeronautics Commission Publications
ASSETS								
Cash & Cash Equivalents	$ 131,499.89	$ 701,636.69	$ 1,027,066.24	$ 675,074.64	$ 38,150.00	$ 722,393.29	$ 2,403,489.92	$ 626.50
Investments								
Receivables:								
Taxes Receivable								
Grants Receivable								
Interfund Receivables								
Intergovernmental Receivables								
Other Assets								
TOTAL ASSETS	$ 131,499.89	$ 701,636.69	$ 1,027,066.24	$ 675,074.64	$ 38,150.00	$ 722,393.29	$ 2,403,489.92	$ 626.50
LIABILITIES								
Accounts Payable	$ 3,812.66	$ 8,278.52	$ 25,421.15	$	$	$ 3,164.80	$	$
Accrued Vacation Payable								
Salaries Payable	4,531.16	79,859.32	147,704.07			18,562.75		
Interfund Payables								
Deferred Revenue								
TOTAL LIABILITIES	8,343.82	88,137.84	173,125.22	0.00	0.00	21,727.55	0.00	0.00
FUND EQUITY								
Fund Balances Reserved For:								
Encumbrances	2,278.16	15,468.47	232.00			14,947.94		
Intergovernmental Loans								
Interfund Receivables								
Other								
Unreserved:								
Designated for Appropriations								
Designated for Allotments								
Undesignated	120,877.91	598,030.38	853,709.02	675,074.64	38,150.00	685,717.80	2,403,489.92	626.50
TOTAL FUND EQUITY	123,156.07	613,498.85	853,941.02	675,074.64	38,150.00	700,665.74	2,403,489.92	626.50
TOTAL LIABILITIES & FUND EQUITY	$ 131,499.89	$ 701,636.69	$ 1,027,066.24	$ 675,074.64	$ 38,150.00	$ 722,393.29	$ 2,403,489.92	$ 626.50

STATE OF INDIANA
COMBINING BALANCE SHEET—Continued
SPECIAL REVENUE FUNDS
June 30, 1988

	Fund 318 Violent Crime Victim Compensation	Fund 319 Medicaid Fraud Control Unit	Fund 320 Public Utility P.S.C.	Fund 323 Addiction Services	Fund 324 Environmental Management	Fund 326 State Police Building Commission	Fund 328 Mental Health Center	Fund 329 Law Enforcement Academy Building
ASSETS								
Cash & Cash Equivalents	$ 167,746.86	$ 71,934.44	$ 5,086,693.23	$ 469,274.32	$ 881,570.53	$ 6,260,298.10	$ 4,423,547.71	$ 1,687,716.68
Investments	2,090,000.00							
Receivables:								
Taxes Receivable								
Grants Receivable								
Interfund Receivables								
Intergovernmental Receivables								
Other Assets								
TOTAL ASSETS	$ 2,257,746.86	$ 71,934.44	$ 5,086,693.23	$ 469,274.32	$ 881,570.53	$ 6,260,298.10	$ 4,423,547.71	$ 1,687,716.68
LIABILITIES								
Accounts Payable	$ 116,074.37	$ 15,041.42	$ 192,492.74	$ 80,447.36	$ 16,312.83	$ 166,294.55	$ 841,738.20	$ 756.88
Accrued Vacation Payable								
Salaries Payable	9,280.08	25,798.79	272,654.12	20,550.96	2,057.70			
Interfund Payables								
Deferred Revenue								
TOTAL LIABILITIES	125,354.45	40,840.21	465,146.86	100,998.32	18,370.53	166,294.55	841,738.20	756.88
FUND EQUITY								
Fund Balances Reserved For:								
Encumbrances	125.00	444.00	194,945.33	221,390.58	445.80	636,810.28	2,841,403.69	8,515.12
Intergovernmental Loans								
Interfund Receivables								
Other	2,090,000.00							
Unreserved:								
Designated for Appropriations	1,188,402.41	30,650.23						
Designated for Allotments								
Undesignated	(1,146,135.00)		4,426,601.04	146,885.42	862,754.20	5,457,193.27	740,405.82	1,678,444.68
TOTAL FUND EQUITY	2,132,392.41	31,094.23	4,621,546.37	368,276.00	863,200.00	6,094,003.55	3,581,809.51	1,686,959.80
TOTAL LIABILITIES & FUND EQUITY	$ 2,257,746.86	$ 71,934.44	$ 5,086,693.23	$ 469,274.32	$ 881,570.53	$ 6,260,298.10	$ 4,423,547.71	$ 1,687,716.68

STATE OF INDIANA
COMBINING BALANCE SHEET—Continued
SPECIAL REVENUE FUNDS
June 30, 1988

	Fund 330 Law Enforcement Academy Training	Fund 331 Violence Prevention and Treatment	Fund 332 Domestic Violence	Fund 333 Lifetime Hunting/ Fishing Fund	Fund 334 Financial Institutions	Fund 335 Council for Mental Health	Fund 336 Mental Health Support Administration	Fund 337 State Parks and Memorials
ASSETS								
Cash & Cash Equivalents	$ 5,206,796.88	$ 14,486.36	$ 345,419.15	$ 24,513.96	$ 941,555.98	$ 227,701.38	$ 23,996.29	$ 2,910,667.67
Investments				2,754,631.44				
Receivables:								
Taxes Receivable								
Grants Receivable								
Interfund Receivables								
Intergovernmental Receivables								
Other Assets								
TOTAL ASSETS	$ 5,206,796.88	$ 14,486.36	$ 345,419.15	$ 2,779,145.40	$ 941,555.98	$ 227,701.38	$ 23,996.29	$ 2,910,667.67
LIABILITIES								
Accounts Payable	$ 29,599.55	$	$ 253.50	$	$ 104,022.86	$	$	$ 283,992.36
Accrued Vacation Payable								
Salaries Payable	57,497.16				191,806.01			540,584.46
Interfund Payables								
Deferred Revenue								
TOTAL LIABILITIES	87,096.71	0.00	253.50	0.00	295,828.87	0.00	0.00	824,576.82
FUND EQUITY								
Fund Balances Reserved For:								
Encumbrances	98,562.69				130,765.49			148,428.03
Intergovernmental Loans								
Interfund Receivables								
Other	50.00			2,754,631.44				
Unreserved:								
Designated for Appropriations								
Designated for Allotments		14,486.36		24,513.96				
Undesignated	5,021,087.48		345,165.65		515,761.62	227,701.38	23,996.29	1,937,662.82
TOTAL FUND EQUITY	5,119,700.17	14,486.36	345,165.65	2,779,145.40	646,527.11	227,701.38	23,996.29	2,086,090.85
TOTAL LIABILITIES & FUND EQUITY	$ 5,206,796.88	$ 14,486.36	$ 345,419.15	$ 2,779,145.40	$ 941,555.98	$ 227,701.38	$ 23,996.29	$ 2,910,667.67

STATE OF INDIANA
COMBINING BALANCE SHEET—Continued
SPECIAL REVENUE FUNDS
June 30, 1988

	Fund 339 Library Certification Board	Fund 340 Water Resources Development	Fund 341 Snowmobile License	Fund 342 Fish and Wildlife	Fund 343 Forestry Division	Fund 344 Reservoirs	Fund 345 Abandoned Mine Lands	Fund 346 Abandoned Vehicles
ASSETS								
Cash & Cash Equivalents	$ 1,478.81	$ 1,321,727.68	$ 328,149.19	$ 6,843,861.06	$ 1,886,226.41	$ 1,255,279.16	$ 639,848.83	$ 1,301,486.81
Investments							1,377,315.72	
Receivables:								
Taxes Receivable								
Grants Receivable								
Interfund Receivables								
Intergovernmental Receivables								
Other Assets								
TOTAL ASSETS	$ 1,478.81	$ 1,321,727.68	$ 328,149.19	$ 6,843,861.06	$ 1,886,226.41	$ 1,255,279.16	$ 2,017,164.55	$ 1,301,486.81
LIABILITIES								
Accounts Payable	$	$	$ 5,015.36	$ 215,882.24	$ 225,265.25	$ 161,430.17	$ 19,918.76	$ 1,205.13
Accrued Vacation Payable								
Salaries Payable				676,232.81	273,776.60	330,546.21	8,479.68	
Interfund Payables								
Deferred Revenue								
TOTAL LIABILITIES	0.00	0.00	5,015.36	892,115.05	499,041.85	491,976.38	28,398.44	1,205.13
FUND EQUITY								
Fund Balances Reserved For:								
Encumbrances			4,693.99	621,193.72	112,508.32	50,132.27	221,088.09	
Intergovernmental Loans								
Interfund Receivables								
Other				600.00	6,000.00		1,377,315.72	
Unreserved:								
Designated for Appropriations	1,478.81							
Designated for Allotments							(542,513.89)	
Undesignated		1,321,727.68	318,439.84	5,329,952.29	1,268,676.24	713,170.51	932,876.19	1,300,281.68
TOTAL FUND EQUITY	1,478.81	1,321,727.68	323,133.83	5,951,746.01	1,387,184.56	763,302.78	1,988,766.11	1,300,281.68
TOTAL LIABILITIES & FUND EQUITY	$ 1,478.81	$ 1,321,727.68	$ 328,149.19	$ 6,843,861.06	$ 1,886,226.41	$ 1,255,279.16	$ 2,017,164.55	$ 1,301,486.81

STATE OF INDIANA
COMBINING BALANCE SHEET—Continued
SPECIAL REVENUE FUNDS
June 30, 1988

	Fund 348 Reclamation Division	Fund 349 Embalmers Education	Fund 350 State and Federal Welfare Assistance	Fund 351 Title IV-D	Fund 352 Title XX	Fund 353 Medicaid Assistance	Fund 354 Title 19 Certificate M.M.I.S.	Fund 355 Medicaid Administration
ASSETS								
Cash & Cash Equivalents	$ 1,525,687.76	$ 54,670.29	$ 2,209,221.77	$ 16,008,683.46	$ 2,591,369.89	$ 431,048.02	$ 0.38	$ 2,031,374.66
Investments								
Receivables:								
Taxes Receivable								
Grants Receivable	2,164,268.23		89,634.06					
Interfund Receivables								
Intergovernmental Receivables								
Other Assets								
TOTAL ASSETS	$ 3,689,955.99	$ 54,670.29	$ 2,298,855.83	$ 16,008,683.46	$ 2,591,369.89	$ 431,048.02	$ 0.38	$ 2,031,374.66
LIABILITIES								
Accounts Payable	$ 1,204,325.72	$	$ 12,264,907.00	$ 6,176,197.24	$ 4,362,499.97	$ 85,096,828.81	$	$ 708,919.85
Accrued Vacation Payable								
Salaries Payable	136,291.98			107,503.52	59,139.34			
Interfund Payables								
Deferred Revenue								
TOTAL LIABILITIES	1,340,617.70	0.00	12,264,907.00	6,283,700.76	4,421,639.31	85,096,828.81	0.00	708,919.85
FUND EQUITY								
Fund Balances Reserved For:								
Encumbrances	1,746,861.62		46,220.55	14,909.18	148.24			3,962.00
Intergovernmental Loans								
Interfund Receivables								
Other								
Unreserved:								
Designated for Appropriations								
Designated for Allotments								
Undesignated	602,476.67	54,670.29	(10,012,271.72)	9,710,073.52	(1,830,417.66)	(84,665,780.79)	0.38	1,318,492.81
TOTAL FUND EQUITY	2,349,338.29	54,670.29	(9,966,051.17)	9,724,982.70	(1,830,269.42)	(84,665,780.79)	0.38	1,322,454.81
TOTAL LIABILITIES & FUND EQUITY	$ 3,689,955.99	$ 54,670.29	$ 2,298,855.83	$ 16,008,683.46	$ 2,591,369.89	$ 431,048.02	$ 0.38	$ 2,031,374.66

STATE OF INDIANA
COMBINING BALANCE SHEET—Continued
SPECIAL REVENUE FUNDS
June 30, 1988

	Fund 356 Welfare Work Incentive	Fund 357 Welfare Day Care	Fund 358 Labor Safety Education	Fund 359 Bureau of Motor Vehicles Commission	Fund 360 Tourism Information and Promotion	Fund 361 U.S. Public Health Service	Fund 362 Maternal Child Health Service	Fund 363 Welfare - Child Services
ASSETS								
Cash & Cash Equivalents	$ 53,230.64	$ 2,524,577.62	$ 890,823.84	$ 964,175.70	$ 327,460.75	$ 9,170,472.19	$ 282,049.68	$ 90,802.01
Investments								
Receivables:								
Taxes Receivable								
Grants Receivable			60,417.00			1,973.61		
Interfund Receivables								
Intergovernmental Receivables								
Other Assets								
TOTAL ASSETS	$ 53,230.64	$ 2,524,577.62	$ 951,240.84	$ 964,175.70	$ 327,460.75	$ 9,172,445.80	$ 282,049.68	$ 90,802.01
LIABILITIES								
Accounts Payable	$ 30,230.59	$ 64,849.38	$ 10,043.32	$ 353,350.63	$ 1,304.52	$ 3,297,375.99	$ 462,766.91	$ 591,800.04
Accrued Vacation Payable								
Salaries Payable	51,987.44		29,894.30	271,285.92	4,836.06	716,815.00	44,446.11	67,709.67
Interfund Payables								
Deferred Revenue								
TOTAL LIABILITIES	82,218.03	64,849.38	39,937.62	624,636.55	6,140.58	4,014,190.99	507,213.02	659,509.71
FUND EQUITY								
Fund Balances Reserved For:								
Encumbrances	297.50		5,441.70		5,040.00	871,354.14	189,937.29	73,172.39
Intergovernmental Loans								
Interfund Receivables								
Other								
Unreserved:								
Designated for Appropriations					316,280.17	4,286,900.67	(415,100.63)	
Designated for Allotments								
Undesignated	(29,284.89)	2,459,728.24	905,861.52	339,539.15				(641,880.09)
TOTAL FUND EQUITY	(28,987.39)	2,459,728.24	911,303.22	339,539.15	321,320.17	5,158,254.81	(225,163.34)	(568,707.70)
TOTAL LIABILITIES & FUND EQUITY	$ 53,230.64	$ 2,524,577.62	$ 951,240.84	$ 964,175.70	$ 327,460.75	$ 9,172,445.80	$ 282,049.68	$ 90,802.01

STATE OF INDIANA
COMBINING BALANCE SHEET—Continued
SPECIAL REVENUE FUNDS
June 30, 1988

	Fund 364 Welfare Cuban Refugees	Fund 365 Medical Care Administration	Fund 368 Criminal Justice Planning	Fund 369 Urban Renewal Planning	Fund 370 Adult Education	Fund 371 Vocational Education	Fund 372 Vocational Rehabilitation Division	Fund 373 Agency for the Blind
ASSETS								
Cash & Cash Equivalents	$ 514.29	$ 1,001.56	$ 2,202,636.68	$ 71,512.55	$ 10,995.07	$ 541,487.12	$ 2,130,290.05	$ (21,387.16)
Investments								
Receivables:								
Taxes Receivable								
Grants Receivable				12,412.00				
Interfund Receivables								
Intergovernmental Receivables								
Other Assets								
TOTAL ASSETS	$ 514.29	$ 1,001.56	$ 2,202,636.68	$ 83,924.55	$ 10,995.07	$ 541,487.12	$ 2,130,290.05	$ (21,387.16)
LIABILITIES								
Accounts Payable	$ 278.00	$	$ 151,283.96	$ 9,073.09	$ 392.44	$ 43,248.11	$ 2,300,226.86	$ 16,520.01
Accrued Vacation Payable								
Salaries Payable			23,501.85	8,776.94	3,065.26	35,526.37	670,051.19	66,983.24
Interfund Payables								
Deferred Revenue								
TOTAL LIABILITIES	278.00	0.00	174,785.81	17,850.03	3,457.70	78,774.48	2,970,278.05	83,503.25
FUND EQUITY								
Fund Balances Reserved For:								
Encumbrances			665,727.52	166.95		6,352.45	222,599.56	60,254.69
Intergovernmental Loans								
Interfund Receivables								
Other								
Unreserved:								
Designated for Appropriations		1,001.56		65,907.57	7,537.37	456,360.19	(1,062,587.36)	5.07
Designated for Allotments			1,362,123.35					
Undesignated	236.29							(165,150.17)
TOTAL FUND EQUITY	236.29	1,001.56	2,027,850.87	66,074.52	7,537.37	462,712.64	(839,988.00)	(104,890.41)
TOTAL LIABILITIES & FUND EQUITY	$ 514.29	$ 1,001.56	$ 2,202,636.68	$ 83,924.55	$ 10,995.07	$ 541,487.12	$ 2,130,290.05	$ (21,387.16)

STATE OF INDIANA
COMBINING BALANCE SHEET—Continued
SPECIAL REVENUE FUNDS
June 30, 1988

	Fund 374 Crippled Children	Fund 375 School Lunch	Fund 376 Disability Determination Division	Fund 377 Education - National Defense	Fund 378 Emergency Special Education Act	Fund 379 Library Extension Service	Fund 380 Post War Improvements	Fund 389 Mental Institutions
ASSETS								
Cash & Cash Equivalents	$ 506,486.98	$ 4,633.70	$ 815,969.52	$ 9,625.08	$ 132,456.00	$ 88,630.14	$ 51,090,185.89	$ 46,474.80
Investments								
Receivables:								
Taxes Receivable							1,346,208.57	
Grants Receivable								
Interfund Receivables								
Intergovernmental Receivables							17,793.00	
Other Assets								
TOTAL ASSETS	$ 506,486.98	$ 4,633.70	$ 815,969.52	$ 9,625.08	$ 132,456.00	$ 88,630.14	$ 52,454,187.46	$ 46,474.80
LIABILITIES								
Accounts Payable	$ 165,417.86	$	$ 538,267.53	$	$ 53,355.50	$ 232,910.96	$ 2,373,150.32	$ 13,922.71
Accrued Vacation Payable								
Salaries Payable	68,162.38		338,024.20		169,752.96	17,697.11		
Interfund Payables								1,303,036.00
Deferred Revenue								
TOTAL LIABILITIES	233,580.24	0.00	876,291.73	0.00	223,108.46	250,608.07	2,373,150.32	1,316,958.71
FUND EQUITY								
Fund Balances Reserved For:								
Encumbrances	29,746.76		84,896.06		63,363.42	53,145.97	22,038,189.76	19,772.00
Intergovernmental Loans								
Interfund Receivables								
Other								
Unreserved:								
Designated for Appropriations			(145,218.27)	9,625.08		(215,123.90)	8,127,650.87	
Designated for Allotments		4,633.70			(154,015.88)		45,534,466.72	
Undesignated	243,159.98						(25,619,270.21)	(1,290,255.91)
TOTAL FUND EQUITY	272,906.74	4,633.70	(60,322.21)	9,625.08	(90,652.46)	(161,977.93)	50,081,037.14	(1,270,483.91)
TOTAL LIABILITIES & FUND EQUITY	$ 506,486.98	$ 4,633.70	$ 815,969.52	$ 9,625.08	$ 132,456.00	$ 88,630.14	$ 52,454,187.46	$ 46,474.80

STATE OF INDIANA
COMBINING BALANCE SHEET—Continued
SPECIAL REVENUE FUNDS
June 30, 1988

	Fund 390 Corrections Department Title XX	Fund 391 Soldiers and Sailors Children's Home	Fund 394 Gasoline and Special Fuel Tax	Fund 395 Veterans Home	Fund 396 Recreation Development Commission	Fund 398 Cigarette Tax	Fund 400 State Highway Department	Fund 450 Transportation Planning
ASSETS								
Cash & Cash Equivalents	$ 2,073,778.02	$ 38,384.13	$	$ 1,443,205.90	$	$ 4,667,771.45	$181,142,454.81	$ 300,555.02
Investments		1,250,000.00		7,233,000.00				
Receivables:								
Taxes Receivable			34,796,744.50					
Grants Receivable							33,822,033.75	
Interfund Receivables						500,000.00		
Intergovernmental Receivables							6,636,017.00	
Other Assets								
TOTAL ASSETS	$ 2,073,778.02	$ 1,288,384.13	$ 34,796,744.50	$ 8,676,205.90	$ 0.00	$ 5,167,771.45	$ 221,690,505.56	$ 300,555.02
LIABILITIES								
Accounts Payable	$ 56,784.73	$	$	$ 15,136.22	$	$ 1,317,052.56	$ 73,519,219.29	$ 6,200.39
Accrued Vacation Payable								
Salaries Payable	227,547.58					77,841.10	5,475,780.05	7,177.68
Interfund Payables					500,000.00			
Deferred Revenue								
TOTAL LIABILITIES	284,332.31	0.00	0.00	15,136.22	500,000.00	1,394,893.66	78,994,999.34	13,378.07
FUND EQUITY								
Fund Balances Reserved For:								
Encumbrances	68,352.77			142,715.77		1,986,146.20	320,278,870.17	7,675.14
Intergovernmental Loans							6,636,017.00	
Interfund Receivables						500,000.00		
Other		1,250,000.00		7,233,000.00				
Unreserved:								
Designated for Appropriations							(276,336.12)	
Designated for Allotments	1,721,092.94						6,747,607.99	
Undesignated		38,384.13	34,796,744.50	1,285,353.91	(500,000.00)	1,286,731.59	(190,780,652.82)	279,501.81
TOTAL FUND EQUITY	1,789,445.71	1,288,384.13	34,796,744.50	8,661,069.68	(500,000.00)	3,772,877.79	142,605,506.22	287,176.95
TOTAL LIABILITIES & FUND EQUITY	$ 2,073,778.02	$ 1,288,384.13	$ 34,796,744.50	$ 8,676,205.90	$ 0.00	$ 5,167,771.45	$ 221,600,505.56	$ 300,555.02

STATE OF INDIANA
COMBINING BALANCE SHEET—Continued
SPECIAL REVENUE FUNDS
June 30, 1988

	Fund 458	Fund 460 Department of Transportation Administration	Fund 490 Public Mass Transportation	Fund 491 Special Railroad	Fund 503 Civil Defense - State	Fund 504 Civil Defense - Federal	Fund 506 Airports Federal Aid	Fund 512 State Property Sales
ASSETS								
Cash & Cash Equivalents	$ 6,591,088.97	$ 366,036.78	$ 9,978,846.77	$	$ 47,712.67	$	$ 895.94	$ 246,365.68
Investments								
Receivables:								
Taxes Receivable								
Grants Receivable		180,860.32	165,405.81		1,371.00			
Interfund Receivables								
Intergovernmental Receivables								
Other Assets								
TOTAL ASSETS	$ 6,591,088.97	$ 546,897.10	$ 10,144,252.58	$ 0.00	$ 49,083.67	$ 0.00	$ 895.94	$ 246,365.68
LIABILITIES								
Accounts Payable	$ 129,572.40	$ 248,026.12	$ 2,831,035.84	$	$ 1,325.69	$	$	$ 23.23
Accrued Vacation Payable								
Salaries Payable		29,927.27			1,985.53			
Interfund Payables								
Deferred Revenue								
TOTAL LIABILITIES	129,572.40	277,953.39	2,831,035.84	0.00	3,311.22	0.00	0.00	23.23
FUND EQUITY								
Fund Balances Reserved For:								
Encumbrances	1,458,163.60	544,850.45			6,010.50			
Intergovernmental Loans								
Interfund Receivables								
Other								
Unreserved:								
Designated for Appropriations								
Designated for Allotments	2,271,838.75				39,761.95		895.94	246,342.45
Undesignated	2,731,514.22	(275,906.74)	7,313,216.74					
TOTAL FUND EQUITY	6,461,516.57	268,943.71	7,313,216.74	0.00	45,772.45	0.00	895.94	246,342.45
TOTAL LIABILITIES & FUND EQUITY	$ 6,591,088.97	$ 546,897.10	$ 10,144,252.58	$ 0.00	$ 49,083.67	$ 0.00	$ 895.94	$ 246,365.68

STATE OF INDIANA
COMBINING BALANCE SHEET—Continued
SPECIAL REVENUE FUNDS
June 30, 1988

	Fund 525 Food Service	Fund 526 Commodity Distribution Salvage	Fund 529 War Surplus Sales	Fund 535 Board of Health	Fund 600 Federal and State Allocations	Fund 601 C.E.T.A.	Fund 602 Patients Compensation Fund	Fund 604 Standardbred Horse
ASSETS								
Cash & Cash Equivalents	$ 72,985.75	$ 469,936.84	$ 37,897.31	$ 935.00	$ 109,244,859.44	$ 16,691.58	$ 1,942,767.53	$ 209,849.89
Investments					50,083,889.07		23,833,517.31	
Receivables:								
Taxes Receivable								
Grants Receivable					669,056.37			
Interfund Receivables								
Intergovernmental Receivables					9,497,921.35			
Other Assets								
TOTAL ASSETS	$ 72,985.75	$ 469,936.84	$ 37,897.31	$ 935.00	$ 169,495,726.23	$ 16,691.58	$ 25,776,284.84	$ 209,849.89
LIABILITIES								
Accounts Payable	$ 955,721.74	$ 21,185.70	$	$	$ 28,546,329.70	$ 204.00	$ 14,805,290.73	$ 219.38
Accrued Vacation Payable								
Salaries Payable	31,959.57	7,119.42	2,967.92		542,546.92		10,724.04	498.52
Interfund Payables								
Deferred Revenue								
TOTAL LIABILITIES	987,681.31	28,305.12	2,967.92	0.00	29,088,876.62	204.00	14,816,014.77	717.90
FUND EQUITY								
Fund Balances Reserved For:								
Encumbrances	975.94		224.25		5,573,641.18	1,088.00	3,884.00	(32.37)
Intergovernmental Loans					9,497,921.35			
Interfund Receivables								
Other					50,735,239.07		23,833,517.31	
Unreserved:								
Designated for Appropriations								
Designated for Allotments	(915,671.50)	441,631.72	34,705.14	935.00	74,600,048.01	15,399.58	(12,877,131.24)	209,164.36
Undesignated								
TOTAL FUND EQUITY	(914,695.56)	441,631.72	34,929.39	935.00	140,406,849.61	16,487.58	10,960,270.07	209,131.99
TOTAL LIABILITIES & FUND EQUITY	$ 72,985.75	$ 469,936.84	$ 37,897.31	$ 935.00	$ 169,495,726.23	$ 16,691.58	$ 25,776,284.84	$ 209,849.89

STATE OF INDIANA
COMBINING BALANCE SHEET—Continued
SPECIAL REVENUE FUNDS
June 30, 1988

	Fund 606 Personalized License Plates	Fund 607 Property Tax Replacement	Fund 609 Restricted Donations	Fund 611 Electric Kall Service Fund	Fund 613 Hazardous Substance Emergency Trust	Fund 614 Donations for Blind Women	Fund 615 Education Loan Repayment Assistance Fund
ASSETS							
Cash & Cash Equivalents	$ 20,130.00	$	$ 6,265.06	$	$ 1,591,142.10	$ 659,994.77	$ 12,730.00
Investments					5,410,883.19	90,650.00	
Receivables:							
Taxes Receivable		67,884,524.25					
Grants Receivable							
Interfund Receivables							
Intergovernmental Receivables							
Other Assets							
TOTAL ASSETS	$ 20,130.00	$ 67,884,524.25	$ 6,265.06	$ 0.00	$ 7,002,025.29	$ 750,644.77	$ 12,730.00
LIABILITIES							
Accounts Payable	$	$	$	$	$ 4,377.75	$ 30,291.26	$
Accrued Vacation Payable							
Salaries Payable					5,861.41		
Interfund Payables							
Deferred Revenue							
TOTAL LIABILITIES	0.00	0.00	0.00	0.00	10,239.16	30,291.26	0.00
FUND EQUITY							
Fund Balances Reserved For:							
Encumbrances					581,656.25	188,995.16	
Intergovernmental Loans							
Interfund Receivables							
Other			5,000.00		5,410,883.19	90,650.00	
Unreserved:							
Designated for Appropriations							12,730.00
Designated for Allotments	20,130.00		1,265.06		158,038.81	440,708.35	
Undesignated		67,884,524.25			841,207.88		
TOTAL FUND EQUITY	20,130.00	67,884,524.25	6,265.06	0.00	6,991,786.13	720,353.51	12,730.00
TOTAL LIABILITIES & FUND EQUITY	$ 20,130.00	$ 67,884,524.25	$ 6,265.06	$ 0.00	$ 7,002,025.29	$ 750,644.77	$ 12,730.00

STATE OF INDIANA
COMBINING BALANCE SHEET—Continued
SPECIAL REVENUE FUNDS
June 30, 1988

	Fund 616 Commerce Department	Fund 617 College Work Study Program	Fund 618 Indiana Teacher Shortage Financial Assistance Fund	Fund 619 Higher Education Commission	Fund 62 Student Loan Program	Fund 621 Fuel Production Incentive Fund	Fund 622 Natural Heritage Fund
ASSETS							
Cash & Cash Equivalents	$ 31,474.08	$ 12,267,851.76	$ 179,168.97	$ 142,533.88	$ (31,133.94)	$	$ 276,786.71
Investments	250,000.00				15,918,526.00		
Receivables:							
Taxes Receivable							
Grants Receivable							
Interfund Receivables							
Intergovernmental Receivables							
Other Assets							
TOTAL ASSETS	$ 281,474.08	$ 12,267,851.76	$ 179,168.97	$ 142,533.88	$ 15,887,392.06	$ 0.00	$ 276,786.71
LIABILITIES							
Accounts Payable	$ 1,000.00	$ 128,885.93	$	$ 25,224.32	$ 4,805,457.40	$	$ 187,435.05
Accrued Vacation Payable		8,875.95		37,760.76	37,103.86		
Salaries Payable							
Interfund Payables							
Deferred Revenue							
TOTAL LIABILITIES	1,000.00	137,761.88	0.00	62,985.08	4,842,561.26	0.00	187,435.05
FUND EQUITY							
Fund Balances Reserved For:							
Encumbrances		1,331.68			177,059.49		
Intergovernmental Loans							
Interfund Receivables							
Other	250,000.00				15,918,526.00		
Unreserved:							
Designated for Appropriations		156,595.23	179,168.97				
Designated for Allotments	30,474.08	11,972,162.97		79,548.80	(5,050,754.69)		89,351.66
Undesignated							
TOTAL FUND EQUITY	280,474.08	12,130,089.88	179,168.97	79,548.80	11,044,830.80	0.00	89,351.66
TOTAL LIABILITIES & FUND EQUITY	$ 281,474.08	$ 12,267,851.76	$ 179,168.97	$ 142,533.88	$ 15,887,392.06	$ 0.00	$ 276,786.71

STATE OF INDIANA
COMBINING BALANCE SHEET—Continued
SPECIAL REVENUE FUNDS
June 30, 1988

	Fund 623 Residual Asbestos Injury	Fund 624 Governor's Hoosier Heritage	Fund 625 Primary Road and Street	Fund 626 Host Committee N.C.S.L.	Fund 627 Family Violence and Victim Assistance	Fund 628 Distressed Township Poor Relief	Fund 629 Political Subdivision Risk Management	Fund 630 Mineral Extraction Mine Reclamation
ASSETS								
Cash & Cash Equivalents	$ 5,404.42	$ 112,282.16	$ 11,998,724.01	$	$ 1,117,145.14	$ 537,732.77	$ 660,017.31	$ 34,547.57
Investments	330,000.00						510,000.00	
Receivables:								
Taxes Receivable								
Grants Receivable								
Interfund Receivables								
Intergovernmental Receivables								
Other Assets								
TOTAL ASSETS	$ 335,404.42	$ 112,282.16	$ 11,998,724.01	$ 0.00	$ 1,117,145.14	$ 537,732.77	$ 1,170,017.31	$ 34,547.57
LIABILITIES								
Accounts Payable	$	$	$	$	$	$ 11,121.69	$ 3,283.93	$
Accrued Vacation Payable							2,780.76	
Salaries Payable								
Interfund Payables								
Deferred Revenue								
TOTAL LIABILITIES	0.00	0.00	0.00	0.00	0.00	11,121.69	6,064.69	0.00
FUND EQUITY								
Fund Balances Reserved For:								
Encumbrances								
Intergovernmental Loans								
Interfund Receivables								
Other	330,000.00						510,000.00	
Unreserved:								
Designated for Appropriations						526,611.08		
Designated for Allotments	5,404.42	112,282.16	11,998,724.01		1,117,145.14			34,547.57
Undesignated							653,952.62	
TOTAL FUND EQUITY	335,404.42	112,282.16	11,998,724.01	0.00	1,117,145.14	526,611.08	1,163,952.62	34,547.57
TOTAL LIABILITIES & FUND EQUITY	$ 335,404.42	$ 112,282.16	$ 11,998,724.01	$ 0.00	$ 1,117,145.14	$ 537,732.77	$ 1,170,017.31	$ 34,547.57

STATE OF INDIANA
COMBINING BALANCE SHEET—Continued
SPECIAL REVENUE FUNDS
June 30, 1988

	Fund 631 Mine Subsidence Insurance Fund	Fund 632 Emergency Planning Fund	Fund 636 H.A.P. Community Services	Fund 638 Bail Bond Enforcement	Fund 643 Fuel Overcharge Fund	Fund 648 Federal Revenue Sharing Fund	Fund 659 Pension Relief	Fund 661 Commuter Rail Service
ASSETS								
Cash & Cash Equivalents	$ 257,983.97	$ 24,850.00	$ 797,602.63	$ 3,955.30	$ 255,817.23	$ 5,511.45	$ 35,186,282.22	$ 860.30
Investments				315,000.00	300,000.00	1,053,630.33	264,406,980.29	
Receivables:								
Taxes Receivable								
Grants Receivable	22,788.55							
Interfund Receivables								
Intergovernmental Receivables								
Other Assets							6,448,184.95	
TOTAL ASSETS	$ 280,772.52	$ 24,850.00	$ 797,602.63	$ 318,955.30	$ 555,817.23	$ 1,059,141.78	$ 306,041,447.46	$ 860.30
LIABILITIES								
Accounts Payable	$	$ 24,840.00	$ 2,147,173.38	$	$ 33,599.82	$	$ 63,666.54	$
Accrued Vacation Payable	1,668.18		56,791.56					
Salaries Payable								
Interfund Payables								
Deferred Revenue								
TOTAL LIABILITIES	1,668.18	24,840.00	2,203,964.94	0.00	33,599.82	0.00	63,666.54	0.00
FUND EQUITY								
Fund Balances Reserved For:								
Encumbrances	295.00		1,760.35		44,732.11			
Intergovernmental Loans								
Interfund Receivables								
Other				315,000.00	300,000.00	1,053,630.33	264,406,980.29	
Unreserved:								
Designated for Appropriations					177,485.30			
Designated for Allotments	(4,363.07)	10.00	(1,408,122.66)	3,955.30		5,511.45	261,400.74	860.30
Undesignated	283,172.41						41,309,399.89	
TOTAL FUND EQUITY	279,104.34	10.00	(1,406,362.31)	318,955.30	522,217.41	1,059,141.78	305,977,780.92	860.30
TOTAL LIABILITIES & FUND EQUITY	$ 280,772.52	$ 24,850.00	$ 797,602.63	$ 318,955.30	$ 555,817.23	$ 1,059,141.78	$ 306,041,447.46	$ 860.30

STATE OF INDIANA
COMBINING BALANCE SHEET—Continued
SPECIAL REVENUE FUNDS
June 30, 1988

	Fund 664 Development Grant Fund	Fund 669 Industrial Security Administration	Fund 671 Employment Employment Security - Other	Fund 675 Security M.D.T.A.	Fund 676 Employment Security C.E.T.A.	Fund 679 Employment Memorial School	Fund 680 Veterans	Fund 681 Indiana Retirement Home Guaranty Fund
ASSETS								
Cash & Cash Equivalents	$	$ 4,200,243.87	$ 980,447.84	$ 4,299,576.86	$ 211.00	$	$ 6,170,105.24	$ 4,002.23
Investments		2,000,000.00					15,800,000.00	448,000.00
Receivables:								
Taxes Receivable								
Grants Receivable			294,214.42					
Interfund Receivables								
Intergovernmental Receivables							6,397,410.50	
Other Assets								
TOTAL ASSETS	$ 0.00	$ 6,200,243.87	$ 1,274,662.26	$ 4,299,576.86	$ 211.00	$ 0.00	$ 28,367,515.74	$ 452,002.23
LIABILITIES								
Accounts Payable	$	$ 188,372.00	$ 776,949.80	$ 1,000.00	$	$	$	$
Accrued Vacation Payable			1,962,234.07					
Salaries Payable								
Interfund Payables								
Deferred Revenue								
TOTAL LIABILITIES	0.00	188,372.00	2,739,183.87	1,000.00	0.00	0.00	0.00	0.00
FUND EQUITY								
Fund Balances Reserved For:								
Encumbrances			3,493,418.66	120,084.00				
Intergovernmental Loans							6,397,410.50	
Interfund Receivables								
Other		2,000,000.00	6,900.00				15,800,000.00	448,000.00
Unreserved:								
Designated for Appropriations								
Designated for Allotments		4,011,871.87		4,178,492.86	211.00			4,002.23
Undesignated			(4,964,840.27)				6,170,105.24	
TOTAL FUND EQUITY	0.00	6,011,871.87	(1,464,521.61)	4,298,576.86	211.00	0.00	28,367,515.74	452,002.23
TOTAL LIABILITIES & FUND EQUITY	$ 0.00	$ 6,200,243.87	$ 1,274,662.26	$ 4,299,576.86	$ 211.00	$ 0.00	$ 28,367,515.74	$ 452,002.23

STATE OF INDIANA
COMBINING BALANCE SHEET—Continued
SPECIAL REVENUE FUNDS
June 30, 1988

	INSTITUTIONAL RECREATION FUNDS			
	Department of Mental Health	State Board of Health	Department of Correction	Total
ASSETS				
Cash & Cash Equivalents	$ 1,729,403.00	$ 2,278,986.00	$ 1,217,865.00	$ 649,450,151.78
Investments				396,589,010.35
Receivables:				
Taxes Receivable				109,259,807.02
Grants Receivable				37,912,357.70
Interfund Receivables				500,000.00
Intergovernmental Receivables				22,549,141.85
Other Assets				6,448,184.95
TOTAL ASSETS	$ 1,729,403.00	$ 2,278,986.00	$ 1,217,865.00	$ 1,222,708,653.65
LIABILITIES				
Accounts Payable	$	$	$	$ 262,446,052.70
Accrued Vacation Payable				20,463,345.92
Salaries Payable				1,803,036.00
Interfund Payables				
Deferred Revenue				
TOTAL LIABILITIES	0.00	0.00	0.00	284,712,434.62
FUND EQUITY				
Fund Balances Reserved For:				
Encumbrances				377,050,578.66
Intergovernmental Loans				22,531,348.85
Interfund Receivables				500,000.00
Other				397,258,910.35
Unreserved:				
Designated for Appropriations				14,056,239.64
Designated for Allotments				159,650,288.54
Undesignated	1,729,403.00	2,278,986.00	1,217,865.00	(33,051,147.01)
TOTAL FUND EQUITY	1,729,403.00	2,278,986.00	1,217,865.00	937,996,219.03
TOTAL LIABILITIES & FUND EQUITY	$ 1,729,403.00	$ 2,278,986.00	$ 1,217,865.00	$ 1,222,708,653.65

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED JUNE 30, 1988

	Fund 200 Energy Development Fund	Fund 202 Residential Facilities Loan Fund	Fund 203 Industrial Development Matching Fund	Fund 204 Tourism Marketing Fund	Fund 205 Fire Prevention/ Building Safety	Fund 206 Adoption Medical History	Fund 207 Employment & Training	Fund 208 Child Abuse Prevention Fund
REVENUES:								
Taxes	$	$	$	$	$	$	$	$
Licenses, Permits and Franchises								
Current Service Charges						82,249.00		
Sales					102,108.21			
Grants								
Other				1,322.63	58.40			39.08
TOTAL REVENUES	0.00	0.00	0.00	1,322.63	102,166.61	82,249.00	0.00	39.08
EXPENDITURES:								
General Government								
Public Safety					1,419,580.95			
Health						37,065.96		
Welfare								
Conservation, Culture and Development	6,512.18		294,532.36	614.03			1,556.79	111,826.37
Education								
Transportation								
Miscellaneous								
TOTAL EXPENDITURES	6,512.18	0.00	294,532.36	614.03	1,419,580.95	37,065.96	1,556.79	111,826.37
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(6,512.18)	0.00	(294,532.36)	708.60	(1,317,414.34)	45,183.04	(1,556.79)	(111,787.29)
OTHER FINANCING SOURCES (USES):								
Operating Transfers In			250,000.00		1,583,597.00			257,071.37
Operating Transfers Out							(56,354.95)	
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	250,000.00	0.00	1,583,597.00	0.00	(56,354.95)	257,071.37
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(6,512.18)	0.00	(44,532.36)	708.60	266,182.66	45,183.04	(57,911.74)	145,284.08
FUND BALANCE, JULY 1, 1987	34,577.69	250,000.00	472,673.99	1,081.99	36,191.65	21,214.86	57,957.99	128,110.38
PRIOR PERIOD ADJUSTMENTS								
ADJUSTED FUND BALANCE, JULY 1, 1987	34,577.69	250,000.00	472,673.99	1,081.99	36,191.65	21,214.86	57,957.99	128,110.38
FUND BALANCE, JUNE 30, 1988	$ 28,065.51	$ 250,000.00	$ 428,141.63	$ 1,790.59	$ 302,374.31	$ 66,397.90	$ 46.25	$ 273,394.46

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES—Continued
SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED JUNE 30, 1988

	Fund 209 Victim and Witness Assistance Fund	Fund 210 County Welfare Administration	Fund 212 Motorcycle Operator Education Fund	Fund 215 Local Maintenance	Fund 216 Child Care Project Fund	Fund 217 Newborn Screening Fund	Fund 218 Enterprise Zone Fund	Fund 219 Indiana Medical and Nursing Grant Fund
REVENUES:								
Taxes	$	$ 57,544,332.57	$	$	$	$	$	$
Licenses, Permits and Franchises			220,224.00					
Current Service Charges						53,116.00	9,920.97	15,166.67
Sales								
Grants		25,246,127.60						
Other		22,853.10						200,201.02
TOTAL REVENUES	0.00	82,813,313.27	220,224.00	0.00	0.00	53,116.00	9,920.97	215,367.69
EXPENDITURES:								
General Government								
Public Safety	340,079.58							
Health				3,038,024.85		849.50		9,537.70
Welfare		106,352,148.48						
Conservation, Culture and Development					298,628.44			
Education			147,730.23					
Transportation								
Miscellaneous								
TOTAL EXPENDITURES	340,079.58	106,352,148.48	147,730.23	3,038,024.85	298,628.44	849.50	0.00	9,537.70
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(340,079.58)	(23,538,835.21)	72,493.77	(3,038,024.85)	(298,628.44)	52,266.50	9,920.97	205,829.99
OTHER FINANCING SOURCES (USES):								
Operating Transfers In	514,142.77	44,135,368.58		2,462,951.39	401,000.00	42,515.00		327,415.19
Operating Transfers Out								
TOTAL OTHER FINANCING SOURCES (USES)	514,142.77	44,135,368.58	0.00	2,462,951.39	401,000.00	42,515.00	0.00	327,415.19
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	174,063.19	20,596,533.37	72,493.77	(575,073.46)	102,371.56	94,781.50	9,920.97	533,245.18
FUND BALANCE, JULY 1, 1987	208,837.20	10,189,973.43	54,415.00	0.00	0.00	0.00	0.00	0.00
PRIOR PERIOD ADJUSTMENTS								
ADJUSTED FUND BALANCE, JULY 1, 1987	208,837.20	10,189,973.43	54,415.00	0.00	0.00	0.00	0.00	0.00
FUND BALANCE, JUNE 30, 1988	$ 382,900.39	$ 30,786,506.80	$ 126,908.77	$ (575,073.46)	$ 102,371.56	$ 94,781.50	$ 9,920.97	$ 533,245.18

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES—Continued
SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED JUNE 30, 1988

	Fund 220 State Police Training Fund	Fund 221 Recovery Real Estate Fund	Fund 222 Recovery Plumbers	Fund 223 Recovery Auctioneer	Fund 224 Alcohol and Drug Countermeasure	Fund 225 Impact	Fund 227 Motor Carrier Regulation	Fund 301 Motor Vehicle Highway
REVENUES:								
Taxes	$	$	$	$	$	$	$	$ 305,147,422.46
Licenses, Permits and Franchises								116,324,668.53
Current Service Charges	273,208.00	307,940.00	345,475.00	119,517.00	315,742.01			2,145,767.61
Sales								701,553.69
Grants						5,591,572.54		6,637,185.90
Other								3,129,719.73
TOTAL REVENUES	273,208.00	307,940.00	345,475.00	119,517.00	315,742.01	5,591,572.54	0.00	434,086,317.92
EXPENDITURES:								
General Government							4,164.56	3,671,897.91
Public Safety	117,800.25		135.00					104,853,189.27
Health								38,012.77
Welfare						4,663,954.54		
Conservation, Culture and Development								
Education								164,929.53
Transportation								181,778,264.62
Miscellaneous								
TOTAL EXPENDITURES	117,800.25	0.00	135.00	0.00	0.00	4,663,954.54	4,164.56	290,506,294.10
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	155,407.75	307,940.00	345,340.00	119,517.00	315,742.01	927,618.00	(4,164.56)	143,580,023.82
OTHER FINANCING SOURCES (USES):								
Operating Transfers In						80,788.26	795,842.69	
Operating Transfers Out	(54,639.00)				(164,130.00)			(147,035,758.53)
TOTAL OTHER FINANCING SOURCES (USES)	(54,639.00)	0.00	0.00	0.00	(164,130.00)	80,788.26	795,842.69	(147,035,758.53)
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	100,768.75	307,940.00	345,340.00	119,517.00	151,612.01	1,008,406.26	791,678.13	(3,455,734.71)
FUND BALANCE, JULY 1, 1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,852,163.15
PRIOR PERIOD ADJUSTMENTS								5,597,935.03
ADJUSTED FUND BALANCE, JULY 1, 1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,450,098.18
FUND BALANCE, JUNE 30, 1988	$ 100,768.75	$ 307,940.00	$ 345,340.00	$ 119,517.00	$ 151,612.01	$ 1,008,406.26	$ 791,678.13	$ 51,994,363.47

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES—Continued
SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED JUNE 30, 1988

	Fund 302 Conservation Officer Fish and Wildlife	Fund 303 Land and Water	Fund 304 Education Service Foundation	Fund 305 Public Service Commission	Fund 306 Forensic Laboratory	Fund 307 Alcoholic Beverage Commission	Fund 308 State Building Commissioner Fund	Fund 309 Excise Tax Special Education
REVENUES:								
Taxes	$	$	$	$	$	$ 2,921,568.78	$	$
Licenses, Permits and Franchises	53,474.67	127,383.61						
Current Service Charges				1,338,002.50		161,500.00	4,584,525.85	
Sales								
Grants							86,490.92	
Other						6,215.35	9,072.02	7,689.00
TOTAL REVENUES	53,474.67	127,383.61	0.00	1,338,002.50	0.00	3,089,284.13	4,680,088.79	7,689.00
EXPENDITURES:								
General Government								
Public Safety				354,173.65		3,283,560.35	2,583,042.08	
Health								
Welfare								
Conservation, Culture and Development	51,745.47	71,488.90						
Education								305,776.26
Transportation								
Miscellaneous								
TOTAL EXPENDITURES	51,745.47	71,488.90	0.00	354,173.65	0.00	3,283,560.35	2,583,042.08	305,776.26
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	1,729.20	55,894.71	0.00	983,828.85	0.00	(194,276.22)	2,097,046.71	(298,087.26)
OTHER FINANCING SOURCES (USES):								
Operating Transfers In								
Operating Transfers Out		(240,000.00)		(1,003,479.03)		(152,723.43)	(1,758,627.00)	
TOTAL OTHER FINANCING SOURCES (USES)	0.00	(240,000.00)	0.00	(1,003,479.03)	0.00	(152,723.43)	(1,758,627.00)	0.00
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	1,729.20	(184,105.29)	0.00	(19,650.18)	0.00	(346,999.65)	338,419.71	(298,087.26)
FUND BALANCE, JULY 1, 1987	53,814.69	286,592.15	10,971.55	20,139.14	29.33	631,111.25	2,216,024.46	259,608.82
PRIOR PERIOD ADJUSTMENTS								
ADJUSTED FUND BALANCE, JULY 1, 1987	53,814.69	286,592.15	10,971.55	20,139.14	29.33	631,111.25	2,216,024.46	259,608.82
FUND BALANCE, JUNE 30, 1988	$ 55,543.89	$ 102,486.86	$ 10,971.55	$ 488.96	$ 29.33	$ 284,111.60	$ 2,554,444.17	$ (38,478.44)

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES—Continued
SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED JUNE 30, 1988

	Fund 310 Bail Bond Receipts	Fund 311 Fire Marshal	Fund 312 Meat and Poultry Inspection	Fund 313 Accident Report	Fund 314 Grain Testing Board of Health	Fund 315 Petroleum Severance Tax	Fund 316 Cigarette Tax	Fund 317 Aeronautics Commission Publications
REVENUES:								
Taxes	$	$	$	$	$	$ 675,591.37	$ 26,472,953.32	$
Licenses, Permits and Franchises	112,643.10							
Current Service Charges		345,449.04		57,045.45		59,400.00		
Sales								
Grants			3,767,649.00					
Other		66,163.84				3,929.20		
TOTAL REVENUES	112,643.10	411,612.88	3,767,649.00	57,045.45	0.00	738,920.57	26,472,953.32	0.00
EXPENDITURES:								
General Government								
Public Safety	97,234.77	1,795,828.08						
Health			3,372,358.79					
Welfare								
Conservation, Culture and Development						2,427,814.79		
Education								
Transportation								
Miscellaneous								
TOTAL EXPENDITURES	97,234.77	1,795,828.08	3,372,358.79	0.00	0.00	2,427,814.79	0.00	0.00
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	15,408.33	(1,384,215.20)	395,290.21	57,045.45	0.00	(1,688,894.22)	26,472,953.32	0.00
OTHER FINANCING SOURCES (USES):								
Operating Transfers In		1,489,312.47				2,334,082.00		
Operating Transfers Out	(304,255.24)						(25,557,958.51)	
TOTAL OTHER FINANCING SOURCES (USES)	(304,255.24)	1,489,312.47	0.00	0.00	0.00	2,334,082.00	(25,557,958.51)	0.00
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(288,846.91)	105,097.27	395,290.21	57,045.45	0.00	645,187.78	914,994.81	0.00
FUND BALANCE, JULY 1, 1987	412,002.98	508,401.58	458,650.81	618,029.19	38,150.00	55,477.96	1,488,495.11	626.50
PRIOR PERIOD ADJUSTMENTS								
ADJUSTED FUND BALANCE, JULY 1, 1987	412,002.98	508,401.58	458,650.81	618,029.19	38,150.00	55,477.96	1,488,495.11	626.50
FUND BALANCE, JUNE 30, 1988	$ 123,156.07	$ 613,498.85	$ 853,941.02	$ 675,074.64	$ 38,150.00	$ 700,665.74	$ 2,403,489.92	$ 626.50

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES—Continued
SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED JUNE 30, 1988

	Fund 318 Violent Crime Victim Compensation	Fund 319 Medicaid Fraud Control Unit	Fund 320 Public Utility	Fund 323 Addiction Services	Fund 324 Environmental Management	Fund 326 State Police Building Commission	Fund 328 Mental Health Center	Fund 329 Law Enforcement Academy Building
REVENUES:								
Taxes	$	$	$	$ 2,980,429.75	$	$	$ 3,781,850.37	$
Licenses, Permits and Franchises								
Current Service Charges	798,222.41		6,733,034.40		609,483.02	1,248,218.25		
Sales								14,134.69
Grants		669,540.00	68,421.76				41,635,351.00	
Other	560.00		88.03	350.00				
TOTAL REVENUES	798,782.41	669,540.00	6,801,544.19	2,980,779.75	609,483.02	1,248,218.25	45,417,201.37	14,134.69
EXPENDITURES:								
General Government		707,211.85						
Public Safety			8,297,186.22		78,497.14	1,371,690.13		160,766.83
Health	1,744,429.73			2,745,942.50			46,509,860.08	
Welfare								
Conservation, Culture and Development					128,159.50			
Education								
Transportation								
Miscellaneous								
TOTAL EXPENDITURES	1,744,429.73	707,211.85	8,297,186.22	2,745,942.50	206,656.64	1,371,690.13	46,509,860.08	160,766.83
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(945,647.32)	(37,671.85)	(1,495,642.03)	234,837.25	402,826.38	(123,471.88)	(1,092,658.71)	(146,632.14)
OTHER FINANCING SOURCES (USES):								
Operating Transfers In	868,952.52					12,696.75		934,359.99
Operating Transfers Out				(310,262.97)	(57,951.85)			
TOTAL OTHER FINANCING SOURCES (USES)	868,952.52	0.00	0.00	(310,262.97)	(57,951.85)	12,696.75	0.00	934,359.99
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(76,694.80)	(37,671.85)	(1,495,642.03)	(75,425.72)	344,874.53	(110,775.13)	(1,092,658.71)	787,727.85
FUND BALANCE, JULY 1, 1987	2,209,087.21	68,766.08	6,117,188.40	443,701.72	518,325.47	6,204,778.68	4,674,468.22	899,231.95
PRIOR PERIOD ADJUSTMENTS								
ADJUSTED FUND BALANCE, JULY 1, 1987	2,209,087.21	68,766.08	6,117,188.40	443,701.72	518,325.47	6,204,778.68	4,674,468.22	899,231.95
FUND BALANCE, JUNE 30, 1988	$ 2,132,392.41	$ 31,094.23	$ 4,621,546.37	$ 368,276.00	$ 863,200.00	$ 6,094,003.55	$ 3,581,809.51	$ 1,686,959.80

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES—Continued
SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED JUNE 30, 1988

	Fund 330 Law Enforcement Academy Training	Fund 331 Violence Prevention and Treatment	Fund 332 Domestic Violence	Fund 333 Lifetime Hunting/ Fishing Fund	Fund 334 Financial Institutions	Fund 335 Council for Mental Health	Fund 336 Mental Health Support Administration	Fund 337 State Parks and Memorials
REVENUES:								
Taxes	$	$	$	$	$	$	$	$
Licenses, Permits and Franchises				1,671,026.25				
Current Service Charges	51,297.20	103,267.22		94,377.74	4,398,486.88			8,338,058.51
Sales								19,608.63
Grants								
Other	153,398.31				268,151.41			51,839.05
TOTAL REVENUES	204,695.51	103,267.22	0.00	1,765,403.99	4,666,638.29	0.00	0.00	8,409,506.19
EXPENDITURES:								
General Government								
Public Safety	1,650,768.47				4,751,732.03			
Health		434,414.17						
Welfare								
Conservation, Culture and Development			1,198.45					10,903,288.79
Education								
Transportation								
Miscellaneous								
TOTAL EXPENDITURES	1,650,768.47	434,414.17	1,198.45	0.00	4,751,732.03	0.00	0.00	10,903,288.79
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(1,446,072.96)	(331,146.95)	(1,198.45)	1,765,403.99	(85,093.74)	0.00	0.00	(2,493,782.60)
OTHER FINANCING SOURCES (USES):								
Operating Transfers In	4,170,957.16	345,476.28	209,124.08					1,786,103.00
Operating Transfers Out					(269,559.88)			
TOTAL OTHER FINANCING SOURCES (USES)	4,170,957.16	345,476.28	209,124.08	0.00	(269,559.88)	0.00	0.00	1,786,103.00
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	2,724,884.20	14,329.33	207,925.63	1,765,403.99	(354,653.62)	0.00	0.00	(707,679.60)
FUND BALANCE, JULY 1, 1987	2,394,815.97	157.03	137,240.02	1,013,741.41	1,001,180.73	227,701.38	23,996.29	2,793,770.45
PRIOR PERIOD ADJUSTMENTS								
ADJUSTED FUND BALANCE, JULY 1, 1987	2,394,815.97	157.03	137,240.02	1,013,741.41	1,001,180.73	227,701.38	23,996.29	2,793,770.45
FUND BALANCE, JUNE 30, 1988	$ 5,119,700.17	$ 14,486.36	$ 345,165.65	$ 2,779,145.40	$ 646,527.11	$ 227,701.38	$ 23,996.29	$ 2,086,090.85

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES—Continued
SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED JUNE 30, 1988

	Fund 339 Library Certification Board	Fund 340 Water Resources Development	Fund 341 Snowmobile License	Fund 342 Fish and Wildlife	Fund 343 Forestry Division	Fund 344 Reservoirs	Fund 345 Abandoned Mine Lands	Fund 346 Abandoned Vehicles
REVENUES:								
Taxes	$	$	$	$	$ 2,356,822.60	$	$	$
Licenses, Permits and Franchises			118,142.50	13,526,130.05	37,535.00		2,000.00	
Current Service Charges	654.00			311,256.30	457,282.76	2,893,428.16	304,600.90	
Sales		297,382.10		16,525.30	1,649,394.66	684.75		265,901.00
Grants				3,112,354.13	76,612.00			
Other	209.26			172,795.15	595,667.91	27,791.71		
TOTAL REVENUES	863.26	297,382.10	118,142.50	17,139,060.93	5,173,314.93	2,921,904.62	306,600.90	265,901.00
EXPENDITURES:								
General Government								
Public Safety								30,024.66
Health								
Welfare								
Conservation, Culture and Development	745.10	3,930.00	32,780.56	17,719,041.32	6,592,383.88	6,102,871.34	419,713.59	
Education								
Transportation								
Miscellaneous								
TOTAL EXPENDITURES	745.10	3,930.00	32,780.56	17,719,041.32	6,592,383.88	6,102,871.34	419,713.59	30,024.66
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	118.16	293,452.10	85,361.94	(579,980.39)	(1,419,068.95)	(3,180,966.72)	(113,112.69)	235,876.34
OTHER FINANCING SOURCES (USES):								
Operating Transfers In			48,970.00	4,553,168.48	1,628,224.00	3,149,873.00	288,258.44	
Operating Transfers Out		(70,000.00)						
TOTAL OTHER FINANCING SOURCES (USES)	0.00	(70,000.00)	48,970.00	4,553,168.48	1,628,224.00	3,149,873.00	288,258.44	0.00
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	118.16	223,452.10	134,331.94	3,973,188.09	209,155.05	(31,093.72)	175,145.75	235,876.34
FUND BALANCE, JULY 1, 1987	1,360.65	1,098,275.58	188,801.89	1,978,557.92	1,178,029.51	794,396.50	1,813,620.36	1,064,405.34
PRIOR PERIOD ADJUSTMENTS								
ADJUSTED FUND BALANCE, JULY 1, 1987	1,360.65	1,098,275.58	188,801.89	1,978,557.92	1,178,029.51	794,396.50	1,813,620.36	1,064,405.34
FUND BALANCE, JUNE 30, 1988	$ 1,478.81	$ 1,321,727.68	$ 323,133.83	$ 5,951,746.01	$ 1,387,184.56	$ 763,302.78	$ 1,988,766.11	$ 1,300,281.68

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES—Continued
SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED JUNE 30, 1988

	Fund 348 Reclamation Division	Fund 349 Embalmers Education	Fund 350 State and Federal Welfare Assistance	Fund 351 Title IV-D	Fund 352 Title XX	Fund 353 Medicaid Assistance	Fund 354 Title 19 Certificate M.M.I.S.	Fund 355 Medicaid Administration
REVENUES:								
Taxes	$	$	$	$	$	$	$	$
Licenses, Permits and Franchises		635.00						
Current Service Charges	1,472,398.00							
Sales								
Grants	12,347,239.02		170,367,412.23	9,477,153.00	79,854,233.00	957,177,055.00	700,301.94	18,530,222.00
Other	4,722.59		630.56	64,892,807.27	203,694.67	7,005,216.07		
TOTAL REVENUES	13,824,359.61	635.00	170,368,042.79	74,369,960.27	80,057,927.67	964,182,271.07	700,301.94	18,530,222.00
EXPENDITURES:								
General Government								
Public Safety		897.25						
Health								
Welfare			173,145,268.61	67,099,667.63		1,015,805,935.46	700,302.44	20,060,111.26
Conservation, Culture and Development	12,792,233.16				73,016,415.23			
Education								
Transportation								
Miscellaneous								
TOTAL EXPENDITURES	12,792,233.16	897.25	173,145,268.61	67,099,667.63	73,016,415.23	1,015,805,935.46	700,302.44	20,060,111.26
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	1,032,126.45	(262.25)	(2,777,225.82)	7,270,292.64	7,041,512.44	(51,623,664.39)	(0.50)	(1,529,889.26)
OTHER FINANCING SOURCES (USES):								
Operating Transfers In		120.00						2,397,663.59
Operating Transfers Out	(242,427.00)		(8,446,173.71)	(3,575,271.33)	(5,850,572.40)	(320,491.82)		
TOTAL OTHER FINANCING SOURCES (USES)	(242,427.00)	120.00	(8,446,173.71)	(3,575,271.33)	(5,850,572.40)	(320,491.82)	0.00	2,397,663.59
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	789,699.45	(142.25)	(11,223,399.53)	3,695,021.31	1,190,940.04	(51,944,156.21)	(0.50)	867,774.33
FUND BALANCE, JULY 1, 1967	10,546,075.79	54,812.54	1,257,348.36	6,029,961.39	(3,021,209.46)	(32,721,624.58)	0.88	454,680.48
PRIOR PERIOD ADJUSTMENTS	(8,986,436.95)							
ADJUSTED FUND BALANCE, JULY 1, 1987	1,559,638.84	54,812.54	1,257,348.36	6,029,961.39	(3,021,209.46)	(32,721,624.58)	0.88	454,680.48
FUND BALANCE, JUNE 30, 1988	$ 2,349,338.29	$ 54,670.29	$ (9,966,051.17)	$ 9,724,982.70	$ (1,830,269.42)	$ (84,665,780.79)	$ 0.38	$ 1,322,454.81

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES—Continued
SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED JUNE 30, 1988

	Fund 356 Welfare Work Incentive	Fund 357 Welfare Day Care	Fund 358 Labor Safety Education	Fund 359 Bureau of Motor Vehicles Commission	Fund 360 Tourism Information and Promotion	Fund 361 U.S. Public Health Service	Fund 362 Maternal Child Health Service	Fund 363 Welfare - Child Services
REVENUES:								
Taxes	$	$	$ 667,407.88	$	$	$	$	$
Licenses, Permits and Franchises				3,397,895.07		242,363.75		
Current Service Charges								
Sales								
Grants	1,694,648.00		369,906.00		267,000.00	54,828,442.75	5,309,013.30	7,962,585.68
Other						43,807.05	90.25	
TOTAL REVENUES	1,694,648.00	0.00	1,037,313.88	3,397,895.07	267,000.00	55,114,613.55	5,309,103.55	7,962,585.68
EXPENDITURES:								
General Government								
Public Safety			643,171.96	5,118,539.86				
Health						38,073,155.81	5,675,420.46	
Welfare	1,815,480.47	169,746.88						8,169,587.15
Conservation, Culture and Development					298,446.75	19,071,866.30		
Education								
Transportation								
Miscellaneous								
TOTAL EXPENDITURES	1,815,480.47	169,746.88	643,171.96	5,118,539.86	298,446.75	57,145,022.11	5,675,420.46	8,169,587.15
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(120,832.47)	(169,746.88)	394,141.92	(1,720,644.79)	(31,446.75)	(2,030,408.56)	(366,316.91)	(207,001.47)
OTHER FINANCING SOURCES (USES):								
Operating Transfers In	80,246.88	1,118,518.60		2,126,270.30	62,862.00		216,879.73	
Operating Transfers Out			(39,124.31)			(339,179.57)		(37,952.33)
TOTAL OTHER FINANCING SOURCES (USES)	80,246.88	1,118,518.60	(39,124.31)	2,126,270.30	62,862.00	(339,179.57)	216,879.73	(37,952.33)
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(40,585.59)	948,771.72	355,017.61	405,625.51	31,415.25	(2,369,588.13)	(149,437.18)	(244,953.80)
FUND BALANCE, JULY 1, 1987	11,598.20	1,510,956.52	556,285.61	(66,086.36)	289,904.92	7,527,842.94	(75,726.16)	(323,753.90)
PRIOR PERIOD ADJUSTMENTS								
ADJUSTED FUND BALANCE, JULY 1, 1987	11,598.20	1,510,956.52	556,285.61	(66,086.36)	289,904.92	7,527,842.94	(75,726.16)	(323,753.90)
FUND BALANCE, JUNE 30, 1988	$ (28,987.39)	$ 2,459,728.24	$ 911,303.22	$ 339,539.15	$ 321,320.17	$ 5,158,254.81	$ (225,163.34)	$ (568,707.70)

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES—Continued
SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED JUNE 30, 1988

	Fund 364 Welfare Cuban Refugees	Fund 365 Medical Care Administration	Fund 368 Criminal Justice Planning	Fund 369 Urban Renewal Planning	Fund 370 Adult Education	Fund 371 Vocational Education	Fund 372 Vocational Rehabilitation Division	Fund 373 Agency for the Blind
REVENUES:								
Taxes	$	$	$	$	$	$	$	$
Licenses, Permits and Franchises								
Current Service Charges								
Sales								211,747.88
Grants	263,663.00	1,014,572.08	7,025,000.35	176,915.00	66,437.00	1,753,675.00	42,673,945.81	1,476,821.73
Other		2.30	45,188.44			162.84	229,866.33	1,934.70
TOTAL REVENUES	263,663.00	1,014,574.38	7,070,188.79	176,915.00	66,437.00	1,753,837.84	42,903,812.14	1,690,504.31
EXPENDITURES:								
General Government			162,815.33					
Public Safety			6,830,455.54					
Health		1,014,572.38						
Welfare	245,444.11							
Conservation, Culture and Development				350,584.88			43,255,660.81	1,873,823.80
Education					65,576.19	1,693,583.79		
Transportation								
Miscellaneous								
TOTAL EXPENDITURES	245,444.11	1,014,572.38	6,993,270.87	350,584.88	65,576.19	1,693,583.79	43,255,660.81	1,873,823.80
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	18,218.89	2.00	76,917.92	(173,669.88)	860.81	60,254.05	(351,848.67)	(183,319.49)
OTHER FINANCING SOURCES (USES):								
Operating Transfers In	472.92		406,132.51	175,425.20				
Operating Transfers Out							(1,358,147.17)	(273,523.12)
TOTAL OTHER FINANCING SOURCES (USES)	472.92	0.00	406,132.51	175,425.20	0.00	0.00	(1,358,147.17)	(273,523.12)
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	18,691.81	2.00	483,050.43	1,755.32	860.81	60,254.05	(1,709,995.84)	(456,842.61)
FUND BALANCE, JULY 1, 1987	13,649,973.48	999.56	1,544,000.44	64,319.20	6,676.56	402,458.59	870,007.84	351,952.20
PRIOR PERIOD ADJUSTMENTS	(13,668,429.00)							
ADJUSTED FUND BALANCE, JULY 1, 1987	(18,455.52)	999.56	1,544,000.44	64,319.20	6,676.56	402,458.59	870,007.84	351,952.20
FUND BALANCE, JUNE 30, 1988	$ 236.29	$ 1,001.56	$ 2,027,050.87	$ 66,074.52	$ 7,537.37	$ 462,712.64	$ (839,988.00)	$ (104,890.41)

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES—Continued
SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED JUNE 30, 1988

	Fund 374 Crippled Children	Fund 375 School Lunch	Fund 376 Disability Determination Division	Fund 377 Education - National Defense	Fund 378 Emergency Special Education Act	Fund 379 Library Extension Service	Fund 380 Post War Improvements	Fund 389 Mental Institutions
REVENUES:								
Taxes	$	$	$	$	$	$	$ 14,960,790.90	$
Licenses, Permits and Franchises								
Current Service Charges					43,092.76			12,668,077.18
Sales					75,548.98			
Grants	3,089,788.00	48,875,062.18	17,130,935.70		3,668,635.58	2,999,849.89		30,508,707.23
Other	20.06		362.25		44.00			53,069.07
TOTAL REVENUES	3,089,808.06	48,875,062.18	17,131,297.95	0.00	3,787,321.32	2,999,849.89	14,960,790.90	43,229,853.48
EXPENDITURES:								
General Government								
Public Safety							19,879,363.80	
Health							1,671,425.00	44,561,731.07
Welfare	3,503,244.25							
Conservation, Culture and Development			16,585,239.57			3,212,721.09	22,863,992.71	
Education		47,360,392.29			3,922,377.74			
Transportation								
Miscellaneous								
TOTAL EXPENDITURES	3,503,244.25	47,360,392.29	16,585,239.57	0.00	3,922,377.74	3,212,721.09	44,414,781.51	44,561,731.07
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(413,436.19)	1,514,669.89	546,058.38	0.00	(135,056.42)	(212,871.20)	(29,453,990.61)	(1,331,877.59)
OTHER FINANCING SOURCES (USES):								
Operating Transfers In					50,100.00		38,936,694.12	
Operating Transfers Out			(423,691.00)					
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	(423,691.00)	0.00	50,100.00	0.00	38,936,694.12	0.00
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(413,436.19)	1,514,669.89	122,367.38	0.00	(84,956.42)	(212,871.20)	9,482,703.51	(1,331,877.59)
FUND BALANCE, JULY 1, 1987	686,342.93	(1,510,036.19)	(182,689.59)	9,625.08	(5,696.04)	50,893.27	39,151,177.93	61,393.68
PRIOR PERIOD ADJUSTMENTS							1,447,155.70	
ADJUSTED FUND BALANCE, JULY 1, 1987	686,342.93	(1,510,036.19)	(182,689.59)	9,625.08	(5,696.04)	50,893.27	40,598,333.63	61,393.68
FUND BALANCE, JUNE 30, 1988	$ 272,906.74	$ 4,633.70	$ (60,322.21)	$ 9,625.08	$ (90,652.46)	$ (161,977.93)	$ 50,081,037.14	$ (1,270,483.91)

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES—Continued
SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED JUNE 30, 1988

	Fund 390 Corrections Department Title XX	Fund 391 Soldiers and Sailors Children's Home	Fund 394 Gasoline and Special Fuel Tax	Fund 395 Veterans Home	Fund 396 Recreation Development Commission	Fund 398 Cigarette Tax	Fund 400 State Highway Department	Fund 450 Transportation Planning
REVENUES:								
Taxes	$	$	$ 51,679,045.34	$	$	$	$ 25,141,703.47	$
Licenses, Permits and Franchises							4,710,523.52	
Current Service Charges		195,341.84		441,651.40			179,078.83	
Sales							1,848,381.82	
Grants	5,855,665.78			415,087.95		1,209,688.53	256,604,600.36	
Other	13,745.87			639,387.72		130,077.70	17,290,454.53	
TOTAL REVENUES	5,869,411.65	195,341.84	51,679,045.34	1,496,127.07	0.00	1,339,766.23	305,774,742.53	0.00
EXPENDITURES:								
General Government								
Public Safety	11,860,258.22							
Health		5,307.10		324,487.66				
Welfare								
Conservation, Culture and Development						9,497,329.40		
Education								
Transportation			29,999,998.80				632,903,279.46	264,909.65
Miscellaneous								
TOTAL EXPENDITURES	11,860,258.22	5,307.10	29,999,998.80	324,487.66	0.00	9,497,329.40	632,903,279.46	264,909.65
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(5,990,846.57)	190,034.74	21,679,046.54	1,171,639.41	0.00	(8,157,563.17)	(327,128,536.93)	(264,909.65)
OTHER FINANCING SOURCES (USES):								
Operating Transfers In	5,708,750.25					8,751,388.72	292,866,634.42	367,502.00
Operating Transfers Out		(260,600.00)	(20,000,001.20)	(928,095.94)				
TOTAL OTHER FINANCING SOURCES (USES)	5,708,750.25	(260,600.00)	(20,000,001.20)	(928,095.94)	0.00	8,751,388.72	292,866,634.42	367,502.00
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(282,096.32)	(70,565.26)	1,679,045.34	243,543.47	0.00	593,825.55	(34,261,902.51)	102,592.35
FUND BALANCE, JULY 1, 1987	2,071,542.03	1,358,949.39	0.00	8,417,526.21	(500,000.00)	3,179,052.24	176,867,408.73	184,584.60
PRIOR PERIOD ADJUSTMENTS			33,117,699.16					
ADJUSTED FUND BALANCE, JULY 1, 1987	2,071,542.03	1,358,949.39	33,117,699.16	8,417,526.21	(500,000.00)	3,179,052.24	176,867,408.73	184,584.60
FUND BALANCE, JUNE 30, 1988	$ 1,789,445.71	$ 1,288,384.13	$ 34,796,744.50	$ 8,661,069.[illegible]	$ (500,000.00)	$ 3,772,877.79	$ 142,605,506.22	$ 287,176.95

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUI 'D BALANCES—Continued
SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED JUNE 30, 1988

	Fund 458	Fund 460 Department of Transportation Administration	Fund 490 Public Mass Transportation	Fund 491 Special Railroad	Fund 503 Civil Defense - State	Fund 504 Civil Defense - Federal	Fund 506 Airports Federal Aid	Fund 512 State Property Sales
REVENUES:								
Taxes	$ 3,070,400.51	$	$ 14,525,231.78	$	$	$	$	$
Licenses, Permits and Franchises								
Current Service Charges		7,835.50						
Sales								3,469,882.34
Grants		2,241,157.55	2,751,691.82		109,658.29	190,000.00	23,922.07	
Other		142.26	258.22					1.40
TOTAL REVENUES	3,070,400.51	2,249,135.31	17,277,181.82	0.00	109,658.29	190,000.00	23,922.07	3,469,883.74
EXPENDITURES:								
General Government								41,317.86
Public Safety					102,962.86	200,473.28		
Health								
Welfare								
Conservation, Culture and Development								
Education								
Transportation	141,836.40	3,237,555.25	19,894,851.70				23,922.07	
Miscellaneous								
TOTAL EXPENDITURES	141,836.40	3,237,555.25	19,894,851.70	0.00	102,962.86	200,473.28	23,922.07	41,317.86
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	2,928,564.11	(988,419.94)	(2,617,669.88)	0.00	6,695.43	(10,473.28)	0.00	3,428,565.88
OTHER FINANCING SOURCES (USES):								
Operating Transfers In	3,532,952.46	1,017,979.48						
Operating Transfers Out			(182,326.58)	(128,778.27)	(3,626.36)			(3,374,465.16)
TOTAL OTHER FINANCING SOURCES (USES)	3,532,952.46	1,017,979.48	(182,326.58)	(128,778.27)	(3,626.36)	0.00	0.00	(3,374,465.16)
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	6,461,516.57	29,559.54	(2,799,996.46)	(128,778.27)	3,069.07	(10,473.28)	0.00	54,100.72
FUND BALANCE, JULY 1, 1987	0.00	239,384.17	10,113,213.20	128,778.27	42,703.38	10,473.28	895.94	192,241.73
PRIOR PERIOD ADJUSTMENTS								
ADJUSTED FUND BALANCE, JULY 1, 1987	0.00	239,384.17	10,113,213.20	128,778.27	42,703.38	10,473.28	895.94	192,241.73
FUND BALANCE, JUNE 30, 1988	$ 6,461,516.57	$ 268,943.71	$ 7,313,216.74	$ 0.00	$ 45,772.45	$ 0.00	$ 895.94	$ 246,342.45

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES—Continued
SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED JUNE 30, 1988

	Fund 525 Food Service	Fund 526 Commodity Distribution Salvage	Fund 529 War Surplus Sales	Fund 535 Board of Health	Fund 600 Federal and State Allocations	Fund 601 C.E.T.A.	Fund 602 Patients Compensation Fund	Fund 604 Standardbred Horse
REVENUES:								
Taxes	$	$	$	$	$ 120,389,449.02	$	$	$
Licenses, Permits and Franchises					39,348,792.36			13,235.00
Current Service Charges		2,063,436.64			21,640,965.47		40,672,004.42	
Sales			67,583.62		636,857.35			
Grants	10,629,732.59	50,990.00			345,486,361.89	50,954.00		
Other	119.99		77.86	11,274.00	10,802,354.41	8.84	286.10	
TOTAL REVENUES	10,629,852.58	2,114,426.64	67,661.48	11,274.00	538,304,780.50	50,962.84	40,672,290.52	13,235.00
EXPENDITURES:								
General Government			59,402.24		123,583,236.54			129,198.65
Public Safety					4,274,181.62		32,188,037.81	
Health				11,726.50	1,023,527.49			
Welfare					14,962,624.72			
Conservation, Culture and Development					184,190,535.51			
Education	11,329,554.05	2,144,736.81			130,730,436.84	47,071.85		
Transportation					11,822,600.45			
Miscellaneous					80,778.49			
TOTAL EXPENDITURES	11,329,554.05	2,144,736.81	59,402.24	11,726.50	470,667,921.66	47,[illegible].85	32,188,037.81	129,198.65
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(699,701.47)	(30,310.17)	8,259.24	(452.50)	67,636,858.84	3,890.99	8,484,252.71	(115,963.65)
OTHER FINANCING SOURCES (USES):								
Operating Transfers In								135,362.00
Operating Transfers Out	(50,990.00)			(3.16)	(54,352,978.52)	(1,115,740.57)		
TOTAL OTHER FINANCING SOURCES (USES)	(50,990.00)	0.00	0.00	(3.16)	(54,352,978.52)	(1,115,740.57)	0.00	135,362.00
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(750,691.47)	(30,310.17)	8,259.24	(455.66)	13,283,880.32	(1,111,849.58)	8,484,252.71	19,398.35
FUND BALANCE, JULY 1, 1987	(164,004.09)	471,941.89	26,670.15	1,390.66	137,571,494.83	1,128,337.16	2,476,017.36	189,733.64
PRIOR PERIOD ADJUSTMENTS					(10,448,525.54)			
ADJUSTED FUND BALANCE, JULY 1, 1987	(164,004.09)	471,941.89	26,670.15	1,390.66	127,122,969.29	1,128,337.16	2,476,017.36	189,733.64
FUND BALANCE, JUNE 30, 1988	$ (914,695.56)	$ 441,631.72	$ 34,929.39	$ 935.00	$ 140,406,849.61	$ 16,487.58	$ 10,960,270.07	$ 209,131.99

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES—Continued
SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED JUNE 30, 1988

	Fund 606 Personalized License Plates	Fund 607 Property Tax Replacement	Fund 609 Restricted Donations	Fund 611 Electric Rail Service Fund	Fund 613 Hazardous Substance Emergency Trust	Fund 614 Donations for Blind Women	Fund 615 Education Loan Repayment Assistance Fund
REVENUES:							
Taxes	$	$ 761,165,562.30	$	$	$ 4,541,057.55	$	$
Licenses, Permits and Franchises							
Current Service Charges	665,700.00	7,096,818.27	382.77		230,832.60	4,245.21	
Sales							
Grants						60,250.00	
Other		3,148,642.95		569,840.24		489,620.56	
TOTAL REVENUES	665,700.00	771,411,023.52	382.77	569,840.24	4,771,890.15	554,115.77	0.00
EXPENDITURES:							
General Government					1,157,884.80		
Public Safety							
Health							
Welfare							
Conservation, Culture and Development					265,931.41	641,885.99	
Education							147,470.00
Transportation		519,811,636.04		569,840.72			
Miscellaneous							
TOTAL EXPENDITURES	0.00	519,811,636.04	0.00	569,840.72	1,423,816.21	641,885.99	147,470.00
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	665,700.00	251,599,387.48	382.77	(0.48)	3,348,073.94	(87,770.22)	(147,470.00)
OTHER FINANCING SOURCES (USES):							
Operating Transfers In						300,000.00	150,000.00
Operating Transfers Out	(653,010.00)	(249,795,340.53)	(1,800.00)				
TOTAL OTHER FINANCING SOURCES (USES)	(653,010.00)	(249,795,340.53)	(1,800.00)	0.00	[illegible]	300,000.00	150,000.00
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	12,690.00	1,804,046.95	(1,417.23)	(0.48)	3,348,073.94	212,229.78	2,530.00
FUND BALANCE, JULY 1, 1987	7,440.00	0.00	7,682.29	0.48	3,643,712.19	508,123.73	10,200.00
PRIOR PERIOD ADJUSTMENTS		66,080,477.30					
ADJUSTED FUND BALANCE, JULY 1, 1987	7,440.00	66,080,477.30	7,682.29	0.48	3,643,712.19	508,123.73	10,200.00
FUND BALANCE, JUNE 30, 1988	$ 20,130.00	$ 67,884,524.25	$ 6,265.06	$ 0.00	$ 6,991,786.13	$ 720,353.51	$ 12,730.00

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES—Continued
SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED JUNE 30, 1988

	Fund 616 Commerce Department	Fund 617 College Work Study Program	Fund 618 Indiana Teacher Shortage Financial Assistance Fund	Fund 619 Higher Education Commission	Fund 620 Student Loan Program	Fund 621 Fuel Production Incentive Fund	Fund 622 Natural Heritage Fund
REVENUES:							
Taxes	$	$	$	$	$	$	$
Licenses, Permits and Franchises							
Current Service Charges	10,650.92				1,703,529.39		
Sales							
Grants					13,885,773.98		
Other				52,620.26	2,440,727.99		196,792.06
TOTAL REVENUES	10,650.92	0.00	0.00	52,620.26	18,030,031.36	0.00	196,792.06
EXPENDITURES:							
General Government	26,808.06						
Public Safety							
Health							
Welfare							
Conservation, Culture and Development							594,801.94
Education		68,360,329.43		1,010,880.17	23,419,976.17		
Transportation							
Miscellaneous							
TOTAL EXPENDITURES	26,808.06	68,360,329.43	0.00	1,010,880.17	23,419,976.17	0.00	594,801.94
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(16,157.14)	(68,360,329.43)	0.00	(958,259.91)	(5,389,944.81)	0.00	(398,009.88)
OTHER FINANCING SOURCES (USES):							
Operating Transfers In		65,184,184.89		804,456.98			465,065.00
Operating Transfers Out						(125.00)	
TOTAL OTHER FINANCING SOURCES (USES)	0.00	65,184,184.89	0.00	804,456.98	0.00	(125.00)	465,065.00
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(16,157.14)	(3,176,144.54)	0.00	(153,802.93)	(5,389,944.81)	(125.00)	67,055.12
FUND BALANCE, JULY 1, 1987	296,631.22	15,286,234.42	179,168.07	233,351.73	16,434,775.61	125.00	22,296.54
PRIOR PERIOD ADJUSTMENTS							
ADJUSTED FUND BALANCE, JULY 1, 1987	296,631.22	15,286,234.42	179,168.07	233,351.73	16,434,775.61	125.00	22,296.54
FUND BALANCE, JUNE 30, 1988	$ 280,474.08	$ 12,110,089.88	$ 179,168.07	$ 79,548.80	$ 11,044,830.80	$ 0.00	$ 89,351.66

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES—Continued
SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED JUNE 30, 1988

	Fund 623 Residual Asbestos Injury	Fund 624 Governor's Hoosier Heritage	Fund 625 Primary Road and Street	Fund 626 Host Committee N.C.S.L.	Fund 627 Family Violence and Victim Assistance	Fund 628 Distressed Township Poor Relief	Fund 629 Political Subdivision Risk Management	Fund 630 Mineral Extraction Mine Reclamation
REVENUES:								
Taxes	$	$	$ 302,473,439.67	$	$	$	$	$
Licenses, Permits and Franchises			13,664,761.14					(48,925.00)
Current Service Charges	20,319.91			3,864.34	876,204.46		1,020,070.71	
Sales								
Grants					(30,884.31)			
Other		4,516.38	5,414,966.26	117,555.93				7.50
TOTAL REVENUES	20,319.91	4,516.38	321,553,167.07	121,420.27	845,320.15	0.00	1,020,070.71	(48,917.50)
EXPENDITURES:								
General Government				397,498.40		174,334.80		
Public Safety							228,905.90	
Health								
Welfare								
Conservation, Culture and Development								(29,805.07)
Education								
Transportation			54,517,255.25					
Miscellaneous								
TOTAL EXPENDITURES	0.00	0.00	54,517,255.25	397,498.40	0.00	174,334.80	228,905.90	(29,805.07)
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	20,319.91	4,516.38	267,035,911.82	(276,078.13)	845,320.15	(174,334.80)	791,164.81	(19,112.43)
OTHER FINANCING SOURCES (USES):								
Operating Transfers In								
Operating Transfers Out		(65,415.37)	(263,743,184.55)		(19,187.62)	(3,960,179.61)		
TOTAL OTHER FINANCING SOURCES (USES)	0.00	(65,415.37)	(263,743,184.55)	0.00	(19,187.62)	(3,960,179.61)	0.00	0.00
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	20,319.91	(60,898.99)	3,292,727.27	(276,078.13)	826,133.53	(4,134,514.41)	791,164.81	(19,112.43)
FUND BALANCE, JULY 1, 1987	315,084.51	173,181.15	8,705,996.74	276,078.13	291,011.61	4,661,125.49	372,787.81	53,660.00
PRIOR PERIOD ADJUSTMENTS								
ADJUSTED FUND BALANCE, JULY 1, 1987	315,084.51	173,181.15	8,705,996.74	276,078.13	291,011.61	4,661,125.49	372,787.81	53,660.00
FUND BALANCE, JUNE 30, 1988	$ 335,404.42	$ 112,282.16	$ 11,998,724.01	$ 0.00	$ 1,117,145.14	$ 526,611.08	$ 1,163,952.62	$ 34,547.57

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES—Continued
SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED JUNE 30, 1988

	Fund 631 Mine Subsidence Insurance Fund	Fund 632 Emergency Planning Fund	Fund 636 H.A.P. Community Services	Fund 638 Bail Bond Enforcement	Fund 643 Fuel Overcharge Fund	Fund 648 Federal Revenue Sharing Fund	Fund 659 Pension Relief	Fund 661 Commuter Rail Service
REVENUES:								
Taxes	$	$	$	$	$	$	$ 36,462,999.77	$ 2,498,884.63
Licenses, Permits and Franchises								
Current Service Charges	202,717.04	24,850.00		14,700.06	32,704.20	45,934.78	29,103,115.64	
Sales								
Grants	66,673.50		16,996,574.79					
Other			156,508.14					
TOTAL REVENUES	269,390.54	24,850.00	17,153,082.93	14,700.06	32,704.20	45,934.78	65,566,115.41	2,498,884.63
EXPENDITURES:								
General Government		24,840.00						
Public Safety	47,404.72							
Health								
Welfare								
Conservation, Culture and Development			19,231,523.74		347,316.15			
Education								
Transportation								2,516,906.72
Miscellaneous							41,432,778.84	
TOTAL EXPENDITURES	47,404.72	24,840.00	19,231,523.74	0.00	347,316.15	0.00	41,432,778.84	2,516,906.72
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	221,985.82	10.00	(2,078,440.81)	14,700.06	(314,611.95)	45,934.78	24,133,336.57	(18,022.09)
OTHER FINANCING SOURCES (USES):								
Operating Transfers In				304,255.24				
Operating Transfers Out					(98,750.00)			
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	0.00	304,255.24	(98,750.00)	0.00	0.00	0.00
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	221,985.82	10.00	(2,078,440.81)	318,955.30	(413,361.95)	45,934.78	24,133,336.57	(18,022.09)
FUND BALANCE, JULY 1, 1987	57,118.52	0.00	672,078.50	0.00	935,579.36	1,013,207.00	276,149,542.64	18,882.39
PRIOR PERIOD ADJUSTMENTS							5,694,901.71	
ADJUSTED FUND BALANCE, JULY 1, 1987	57,118.52	0.00	672,078.50	0.00	935,579.36	1,013,207.00	281,844,444.35	18,882.39
FUND BALANCE, JUNE 30, 1988	$ 279,104.34	$ 10.00	$ (1,406,362.31)	$ 318,955.30	$ 522,217.41	$ 1,059,141.78	$ 305,977,780.92	$ 860.30

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES—Continued
SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED JUNE 30, 1988

	Fund 669 Industrial Development Grant Fund	Fund 671 Employment Security Administration	Fund 675 Employment Security - Other	Fund 676 Employment Security M.D.T.A.	Fund 679 Employment Security C.E.T.A.	Fund 680 Veterans Memorial School	Fund 681 Indiana Retirement Home Guaranty Fund
REVENUES:							
Taxes	$	$	$	$	$	$	$
Licenses, Permits and Franchises		4.93					
Current Service Charges	117,097.23					1,107,340.55	116,728.93
Sales							
Grants		51,373,076.40	918,621.97				
Other		14,855.93	1,002,520.96	86.00	10.00		
TOTAL REVENUES	117,097.23	51,387,937.26	1,921,142.93	86.00	10.00	1,107,340.55	116,728.93
EXPENDITURES:							
General Government							31.00
Public Safety							
Health							
Welfare							
Conservation, Culture and Development	9,327,107.93	48,442,186.07	138,975.09		4,919.72		
Education							
Transportation							
Miscellaneous							
TOTAL EXPENDITURES	9,327,107.93	48,442,186.07	138,975.09	0.00	4,919.72	0.00	31.00
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(9,210,010.70)	2,945,751.19	1,782,167.84	86.00	(4,909.72)	1,107,340.55	116,697.93
OTHER FINANCING SOURCES (USES):							
Operating Transfers In	10,850,000.00						
Operating Transfers Out		(264,739.38)	(22,249.29)			(350,000.00)	
TOTAL OTHER FINANCING SOURCES (USES)	10,850,000.00	(264,739.38)	(22,249.29)	0.00	0.00	(350,000.00)	0.00
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	1,639,989.30	2,681,011.81	1,759,918.55	86.00	(4,909.72)	757,340.55	116,697.93
FUND BALANCE, JULY 1, 1987	4,371,882.57	(2,588,525.42)	2,538,658.31	125.00	4,909.72	27,610,175.19	335,304.30
PRIOR PERIOD ADJUSTMENTS		(1,557,008.00)					
ADJUSTED FUND BALANCE, JULY 1, 1987	4,371,882.57	(4,145,533.42)	2,538,658.31	125.00	4,909.72	27,610,175.19	335,304.30
FUND BALANCE, JUNE 30, 1988	$ 6,011,871.87	$ (1,464,521.61)	$ 4,298,576.86	$ 211.00	$ 0.00	$ 28,367,515.74	$ 452,002.23

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES—Continued
SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED JUNE 30, 1988

	INSTITUTIONAL RECREATION FUNDS			
	Department of Mental Health	State Board of Health	Department of Correction	Grand Total
REVENUES:				
Taxes	$	$	$	$ 1,739,456,944.04
Licenses, Permits and Franchises				193,522,513.48
Current Service Charges				158,337,381.90
Sales				9,377,295.02
Grants				2,275,389,922.40
Other	2,291,876.00	1,391,904.00	6,093,683.00	129,474,655.71
TOTAL REVENUES	2,291,876.00	1,391,904.00	6,093,683.00	4,505,558,712.55
EXPENDITURES:				
General Government				130,140,642.00
Public Safety				212,559,942.28
Health				150,291,849.44
Welfare				1,416,693,316.00
Conservation, Culture and Development				511,142,524.04
Education				290,830,821.35
Transportation				1,457,482,857.13
Miscellaneous	2,342,073.00	1,096,803.00	5,925,123.00	50,877,556.33
TOTAL EXPENDITURES	2,342,073.00	1,096,803.00	5,925,123.00	4,220,019,508.57
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(50,197.00)	295,102.00	168,560.00	285,539,204.98
OTHER FINANCING SOURCES (USES):				
Operating Transfers In				508,680,167.71
Operating Transfers Out				(797,313,841.26)
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	0.00	(288,633,673.55)
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(50,197.00)	295,102.00	168,560.00	(3,094,467.57)
FUND BALANCE, JULY 1, 1987	1,779,600.00	1,983,884.00	1,049,305.00	863,812,917.19
PRIOR PERIOD ADJUSTMENTS				77,277,769.41
ADJUSTED FUND BALANCE, JULY 1, 1987	1,779,600.00	1,983,884.00	1,049,305.00	941,090,686.60
FUND BALANCE, JUNE 30, 1988	$ 1,729,403.00	2,278,986.00	1,217,865.00	937,996,219.03

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES—BUDGET AND ACTUAL
Fiscal Year Ended June 30, 1988
(Budgetary Basis)

	Fund 205 Fire Prevention/Building Safety				Fund 206 Adoption Medical History			
	Original Budget	Final Budget	Actual	Variance Favorable (Unfavorable)	Original Budget	Final Budget	Actual	Variance Favorable (Unfavorable)
Revenues								
Taxes	$	$	$	$	$	$	$	$
Licenses, Permits, and Franchises								
Current Service Charges						39,807.00	82,249.00	42,442.00
Sales		153,730.00	102,108.00	(51,622.00)				
Grants								
Other		1,199,214.00	58.00	(1,199,156.00)				
Total Revenues	0.00	1,352,944.00	102,166.00	(1,250,778.00)	0.00	39,807.00	82,249.00	42,442.00
Expenditures								
General Government								
Public Safety	1,583,597.00	1,559,974.00	1,451,870.00	108,104.00				
Health					34,158.00	36,748.00	36,655.00	93.00
Welfare								
Conservation, Culture, and Development								
Education								
Transportation								
Miscellaneous								
Total Expenditures	1,583,597.00	1,559,974.00	1,451,870.00	108,104.00	34,158.00	36,748.00	36,655.00	93.00
Excess (deficiency) of revenues over expenditures	(1,583,597.00)	(207,030.00)	(1,349,704.00)	(1,142,674.00)	(34,158.00)	3,059.00	45,594.00	42,535.00
Other Financing Sources (Uses):								
Operating Transfers In		1,173,086.00	1,583,597.00	410,511.00				
Operating Transfers Out								
Total Other Financing Sources (Uses)	0.00	1,173,086.00	1,583,597.00	410,511.00	0.00	0.00	0.00	0.00
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses (Budgetary Basis)	$ (1,583,597.00)	$ 966,056.00	$ 233,893.00	$ (732,163.00)	$ (34,158.00)	$ 3,059.00	$ 45,594.00	$ 42,535.00

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES—BUDGET AND ACTUAL—Continued
Fiscal Year Ended June 30, 1988
(Budgetary Basis)

	Fund 208 Child Abuse Prevention Fund				Fund 209 Victim and Witness Assistance Fund			
	Original Budget	Final Budget	Actual	Variance Favorable (Unfavorable)	Original Budget	Final Budget	Actual	Variance Favorable (Unfavorable)
Revenues								
Taxes	$	$	$	$	$	$	$	$
Licenses, Permits, and Franchises								
Current Service Charges								
Sales								
Grants								
Other			39.00	39.00		21,466.00		(21,466.00)
Total Revenues	0.00	0.00	39.00	39.00	0.00	21,466.00	0.00	(21,466.00)
Expenditures								
General Government								
Public Safety					288,000.00	349,777.00	340,080.00	9,697.00
Health								
Welfare								
Conservation, Culture, and Development	144,000.00	144,000.00	100,326.00	43,674.00				
Education								
Transportation								
Miscellaneous								
Total Expenditures	144,000.00	144,000.00	100,326.00	43,674.00	288,000.00	349,777.00	340,080.00	9,697.00
Excess (deficiency) of revenues over expenditures	(144,000.00)	(144,000.00)	(100,287.00)	43,713.00	(288,000.00)	(328,311.00)	(340,080.00)	(11,769.00)
Other Financing Sources (Uses):								
Operating Transfers In		216,050.00	257,071.00	41,021.00		432,100.00	514,143.00	82,043.00
Operating Transfers Out								
Total Other Financing Sources (Uses)	0.00	216,050.00	257,071.00	41,021.00	0.00	432,100.00	514,143.00	82,043.00
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses (Budgetary Basis)	$ (144,000.00)	$ 72,050.00	$ 156,784.00	$ 84,734.00	$ (288,000.00)	$ 103,789.00	$ 174,063.00	$ 70,274.00

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES—BUDGET AND ACTUAL—Continued
Fiscal Year Ended June 30, 1988
(Budgetary Basis)

	Fund 216 County Welfare Administration				Fund 217 Newborn Screening Fund			
	Original Budget	Final Budget	Actual	Variance Favorable (Unfavorable)	Original Budget	Final Budget	Actual	Variance Favorable (Unfavorable)
Revenues								
Taxes	$	$ 10,932,661.00	$ 57,544,333.00	$ 46,611,672.00	$	$	$	$
Licenses, Permits, and Franchises								
Current Service Charges							53,116.00	53,116.00
Sales								
Grants		1,332,280.00	25,246,128.00	23,913,848.00				
Other		8,132,884.00	22,853.00	(8,110,031.00)				
Total Revenues	0.00	20,397,825.00	82,813,314.00	62,415,489.00	0.00	0.00	53,116.00	53,116.00
Expenditures								
General Government								
Public Safety								
Health					312,513.00	42,515.00	849.00	41,666.00
Welfare	23,524,968.00	35,086,526.00		35,086,526.00				
Conservation, Culture, and Development								
Education								
Transportation								
Miscellaneous								
Total Expenditures	23,524,968.00	35,086,526.00	0.00	35,086,526.00	312,513.00	42,515.00	849.00	41,666.00
Excess (deficiency) of revenues over expenditures	(23,524,968.00)	(14,688,701.00)	82,813,314.00	97,502,015.00	(312,513.00)	(42,515.00)	52,267.00	94,782.00
Other Financing Sources (Uses):								
Operating Transfers In		30,787,154.00	44,121,604.00	13,334,450.00			42,515.00	42,515.00
Operating Transfers Out								
Total Other Financing Sources (Uses)	0.00	30,787,154.00	44,121,604.00	13,334,450.00	0.00	0.00	42,515.00	42,515.00
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses (Budgetary Basis)	$ (23,524,968.00)	$ 16,098,453.00	$ 126,934,918.00	$ 110,836,465.00	$ (312,513.00)	$ (42,515.00)	$ 94,782.00	$ 137,297.00

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES—BUDGET AND ACTUAL—Continued
Fiscal Year Ended June 30, 1988
(Budgetary Basis)

	Fund 218 Enterprise Zone Fund				Fund 301 Motor Vehicle Highway			
	Original Budget	Final Budget	Actual	Variance Favorable (Unfavorable)	Original Budget	Final Budget	Actual	Variance Favorable (Unfavorable)
Revenues								
Taxes	$	$	$	$	$	$ 289,761,798.00	$ 305,513,028.00	$ 15,751,230.00
Licenses, Permits, and Franchises						89,283,029.00	93,942,816.00	4,659,787.00
Current Service Charges			9,921.00	9,921.00		31,425,498.00	2,145,768.00	(29,279,730.00)
Sales						581,613.00	701,554.00	119,941.00
Grants						4,592,716.00	6,209,263.00	1,616,547.00
Other						16,630,683.00	25,511,572.00	8,880,889.00
Total Revenues	0.00	0.00	9,921.00	9,921.00	0.00	432,275,337.00	434,024,001.00	1,748,664.00
Expenditures								
General Government					2,353,196.00	2,994,491.00	2,841,584.00	152,907.00
Public Safety					111,369,751.00	112,765,807.00	104,455,962.00	8,309,845.00
Health								
Welfare								
Conservation, Culture, and Development	80,000.00							
Education					212,202.00	178,472.00	160,945.00	17,527.00
Transportation					4,272,998.00	8,610,369.00	4,399,169.00	4,211,200.00
Miscellaneous								
Total Expenditures	80,000.00	0.00	0.00	0.00	118,208,147.00	124,549,139.00	111,857,660.00	12,691,479.00
Excess (deficiency) of revenues over expenditures	(80,000.00)	0.00	9,921.00	9,921.00	(118,208,147.00)	307,726,198.00	322,166,341.00	14,440,143.00
Other Financing Sources (Uses):								
Operating Transfers In						51,707,445.00	58,557,715.00	6,850,270.00
Operating Transfers Out								
Total Other Financing Sources (Uses)	0.00	0.00	0.00	0.00	0.00	51,707,445.00	58,557,715.00	6,850,270.00
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses (Budgetary Basis)	$ (80,000.00)	$ 0.00	$ 9,921.00	$ 9,921.00	$ (118,208,147.00)	$ 359,433,643.00	$ 380,724,056.00	$ 21,290,413.00

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES—BUDGET AND ACTUAL—Continued
Fiscal Year Ended June 30, 1988
(Budgetary Basis)

	Fund 305 Public Service Commission				Fund 307 Alcoholic Beverage Commission			
	Original Budget	Final Budget	Actual	Variance Favorable (Unfavorable)	Original Budget	Final Budget	Actual	Variance Favorable (Unfavorable)
Revenues								
Taxes	$	$	$	$	$	$ 2,553,457.00	$ 2,921,569.00	$ 368,112.00
Licenses, Permits, and Franchises								
Current Service Charges		1,295,370.00	1,338,002.00	42,632.00		135,250.00	161,500.00	26,250.00
Sales								
Grants								
Other						39,631.00	6,215.00	(33,416.00)
Total Revenues	0.00	1,295,370.00	1,338,002.00	42,632.00	0.00	2,728,338.00	3,089,284.00	360,946.00
Expenditures								
General Government								
Public Safety	1,530,678.00	1,527,420.00	1,452,694.00	74,726.00	3,674,688.00	3,521,549.00	3,225,435.00	296,114.00
Health								
Welfare								
Conservation, Culture, and Development								
Education								
Transportation								
Miscellaneous								
Total Expenditures	1,530,678.00	1,527,420.00	1,452,694.00	74,726.00	3,674,688.00	3,521,549.00	3,225,435.00	296,114.00.
Excess (deficiency) of revenues over expenditures	(1,530,678.00)	(232,050.00)	(114,692.00)	117,358.00	(3,674,688.00)	(793,211.00)	(136,151.00)	657,060.00
Other Financing Sources (Uses):								
Operating Transfers In			93,548.00	93,548.00				
Operating Transfers Out						(54,175.00)	(152,723.00)	(98,548.00)
Total Other Financing Sources (Uses)	0.00	0.00	93,548.00	93,548.00	0.00	(54,175.00)	(152,723.00)	(98,548.00)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses (Budgetary Basis)	$ (1,530,678.00)	$ (232,050.00)	$ (21,144.00)	$ 210,906.00	$ (3,674,688.00)	$ (847,386.00)	$ (288,874.00)	$ 558,512.00

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES—BUDGET AND ACTUAL— Continued
Fiscal Year Ended June 30, 1988
(Budgetary Basis)

	Fund 308 State Building Commissioner Fund				Fund 309 Excise Tax Special Education			
	Original Budget	Final Budget	Actual	Variance Favorable (Unfavorable)	Original Budget	Final Budget	Actual	Variance Favorable (Unfavorable)
Revenues								
Taxes	$	$	$	$	$	$ 324,741.00	$	$ (324,741.00)
Licenses, Permits, and Franchises								
Current Service Charges		4,000,165.00	4,584,526.00	584,361.00				
Sales								
Grants		77,069.00	86,491.00	9,422.00				
Other		5,442.00	9,072.00	3,630.00			7,689.00	7,689.00
Total Revenues	0.00	4,082,676.00	4,680,089.00	597,413.00	0.00	324,741.00	7,689.00	(317,052.00)
Expenditures								
General Government								
Public Safety	3,955,278.00	4,011,098.00	3,968,744.00	42,354.00				
Health								
Welfare								
Conservation, Culture, and Development								
Education					345,020.00	314,018.00	303,124.00	10,894.00
Transportation								
Miscellaneous								
Total Expenditures	3,955,278.00	4,011,098.00	3,968,744.00	42,354.00	345,020.00	314,018.00	303,124.00	10,894.00
Excess (deficiency) of revenues over expenditures	(3,955,278.00)	71,578.00	711,345.00	639,767.00	(345,020.00)	10,723.00	(295,435.00)	(306,158.00)
Other Financing Sources (Uses):								
Operating Transfers In								
Operating Transfers Out			(333,389.00)	(333,389.00)				
Total Other Financing Sources (Uses)	0.00	0.00	(333,389.00)	(333,389.00)	0.00	0.00	0.00	0.00
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses (Budgetary Basis)	$ (3,955,278.00)	$ 71,578.00	$ 377,956.00	$ 306,378.00	$ (345,020.00)	$ 10,723.00	$ (295,435.00)	$ (306,158.00)

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES—BUDGET AND ACTUAL—Continued
Fiscal Year Ended June 30, 1988
(Budgetary Basis)

	Fund 310 Receipts Insurance Department				Fund 311 Fire Marshal			
	Original Budget	Final Budget	Actual	Variance Favorable (Unfavorable)	Original Budget	Final Budget	Actual	Variance Favorable (Unfavorable)
Revenues								
Taxes	$	$	$	$	$	$	$	$
Licenses, Permits, and Franchises		109,100.00	112,643.00	3,543.00				
Current Service Charges						279,944.00	345,449.00	65,505.00
Sales								
Grants								
Other						108,158.00	66,164.00	(41,994.00)
Total Revenues	0.00	109,100.00	112,643.00	3,543.00	0.00	388,102.00	411,613.00	23,511.00
Expenditures								
General Government								
Public Safety	90,665.00	103,599.00	92,279.00	11,320.00	1,813,561.00	2,145,750.00	1,940,461.00	205,289.00
Health								
Welfare								
Conservation, Culture, and Development								
Education								
Transportation								
Miscellaneous								
Total Expenditures	90,665.00	103,599.00	92,279.00	11,320.00	1,813,561.00	2,145,750.00	1,940,461.00	205,289.00
Excess (deficiency) of revenues over expenditures	(90,665.00)	5,501.00	20,364.00	14,863.00	(1,813,561.00)	(1,757,648.00)	(1,528,848.00)	228,800.00
Other Financing Sources (Uses):								
Operating Transfers In			(304,255.00)	(304,255.00)		1,138,907.00	1,647,671.00	508,764.00
Operating Transfers Out								
Total Other Financing Sources (Uses)	0.00	0.00	(304,255.00)	(304,255.00)	0.00	1,138,907.00	1,647,671.00	508,764.00
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses (Budgetary Basis)	$ (90,665.00)	$ 5,501.00	$ (283,891.00)	$ (289,392.00)	$ (1,813,561.00)	$ (618,741.00)	$ 118,823.00	$ 737,564.00

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES—BUDGET AND ACTUAL—Continued
Fiscal Year Ended June 30, 1988
(Budgetary Basis)

	Fund 315 Petroleum Severance Tax				Fund 318 Violent Crime Victim Compensation			
	Original Budget	Final Budget	Actual	Variance Favorable (Unfavorable)	Original Budget	Final Budget	Actual	Variance Favorable (Unfavorable)
Revenues								
Taxes	$	$ 611,717.00	$ 675,591.00	$ 63,874.00	$	$	$	$
Licenses, Permits, and Franchises								
Current Service Charges		35,600.00	59,400.00	23,800.00		1,136,898.00	798,222.00	(338,676.00)
Sales								
Grants								
Other		3,255.00	3,929.00	674.00			560.00	560.00
Total Revenues	0.00	650,572.00	738,920.00	88,348.00	0.00	1,136,898.00	798,782.00	(338,116.00)
Expenditures								
General Government								
Public Safety								
Health					1,087,428.00	4,438,798.00	2,830,481.00	1,608,317.00
Welfare								
Conservation, Culture, and Development	2,446,593.00	2,443,208.00	2,423,925.00	19,283.00				
Education								
Transportation								
Miscellaneous								
Total Expenditures	2,446,593.00	2,443,208.00	2,423,925.00	19,283.00	1,087,428.00	4,438,798.00	2,830,481.00	1,608,317.00
Excess (deficiency) of revenues over expenditures	(2,446,593.00)	(1,792,636.00)	(1,685,005.00)	107,631.00	(1,087,428.00)	(3,301,900.00)	(2,031,699.00)	1,270,201.00
Other Financing Sources (Uses):								
Operating Transfers In		955,238.00	2,334,082.00	1,378,844.00			868,953.00	868,953.00
Operating Transfers Out						(50,000.00)		50,000.00
Total Other Financing Sources (Uses)	0.00	955,238.00	2,334,082.00	1,378,844.00	0.00	(50,000.00)	868,953.00	918,953.00
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses (Budgetary Basis)	$ (2,446,593.00)	$ (837,398.00)	$ 649,077.00	$ 1,486,475.00	$ (1,087,428.00)	$ (3,351,900.00)	$ (1,162,746.00)	$ 2,189,154.00

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES—BUDGET AND ACTUAL—Continued
Fiscal Year Ended June 30, 1988
(Budgetary Basis)

	Fund 320 Public Utility P.S.C.				Fund 323 Addiction Services			
	Original Budget	Final Budget	Actual	Variance Favorable (Unfavorable)	Original Budget	Final Budget	Actual	Variance Favorable (Unfavorable)
Revenues								
Taxes	$	$	$	$	$	$ 2,821,041.00	$ 2,980,430.00	$ 159,389.00
Licenses, Permits, and Franchises								
Current Service Charges		8,852,488.00	6,733,034.00	(2,119,454.00)				
Sales								
Grants			68,422.00	68,422.00				
Other		16.00	88.00	72.00			350.00	350.00
Total Revenues	0.00	8,852,504.00	6,801,544.00	(2,050,960.00)	0.00	2,821,041.00	2,980,780.00	159,739.00
Expenditures								
General Government								
Public Safety	10,449,464.00	8,827,620.00	8,165,265.00	662,355.00				
Health					3,470,000.00	3,357,951.00	2,983,119.00	374,832.00
Welfare								
Conservation, Culture, and Development								
Education								
Transportation								
Miscellaneous								
Total Expenditures	10,449,464.00	8,827,620.00	8,165,265.00	662,355.00	3,470,000.00	3,357,951.00	2,983,119.00	374,832.00
Excess (deficiency) of revenues over expenditures	(10,449,464.00)	24,884.00	(1,363,721.00)	(1,388,605.00)	(3,470,000.00)	(536,910.00)	(2,339.00)	534,571.00
Other Financing Sources (Uses):								
Operating Transfers In							14,804.00	14,804.00
Operating Transfers Out								
Total Other Financing Sources (Uses)	0.00	0.00	0.00	0.00	0.00	0.00	14,804.00	14,804.00
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses (Budgetary Basis)	$ (10,449,464.00)	$ 24,884.00	$ (1,363,721.00)	$ (1,388,605.00)	$ (3,470,000.00)	$ (536,910.00)	$ 12,465.00	$ 549,375.00

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES—BUDGET AND ACTUAL—Continued
Fiscal Year Ended June 30, 1988
(Budgetary Basis)

	Fund 314 Environmental Management				Fund 326 State Police Building Commission			
	Original Budget	Final Budget	Actual	Variance Favorable (Unfavorable)	Original Budget	Final Budget	Actual	Variance Favorable (Unfavorable)
Revenues								
Taxes	$	$	$	$	$	$	$	$
Licenses, Permits, and Franchises								
Current Service Charges		472,603.00	609,483.00	136,880.00		1,154,787.00	1,248,218.00	93,431.00
Sales								
Grants								
Other		(3,246.00)		3,246.00		20,000.00		(20,000.00)
Total Revenues	0.00	469,357.00	609,483.00	140,126.00	0.00	1,174,787.00	1,248,218.00	73,431.00
Expenditures								
General Government								
Public Safety	125,000.00	112,499.00	78,497.00	34,002.00	1,162,175.00	1,547,506.00	135,917.00	1,411,589.00
Health								
Welfare								
Conservation, Culture, and Development	50,000.00	140,900.00	121,941.00	18,959.00				
Education								
Transportation								
Miscellaneous								
Total Expenditures	175,000.00	253,399.00	200,438.00	52,961.00	1,162,175.00	1,547,506.00	135,917.00	1,411,589.00
Excess (deficiency) of revenues over expenditures	(175,000.00)	215,958.00	409,045.00	193,087.00	(1,162,175.00)	(372,719.00)	1,112,301.00	1,485,020.00
Other Financing Sources (Uses):								
Operating Transfers In							12,697.00	12,697.00
Operating Transfers Out			(57,952.00)	(57,952.00)				
Total Other Financing Sources (Uses)	0.00	0.00	(57,952.00)	(57,952.00)	0.00	0.00	12,697.00	12,697.00
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses (Budgetary Basis)	$ (175,000.00)	$ 215,958.00	$ 351,093.00	$ 135,135.00	$ (1,162,175.00)	$ (372,719.00)	$ 1,124,998.00	$ 1,497,717.00

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES—BUDGET AND ACTUAL—Continued
Fiscal Year Ended June 30, 1988
(Budgetary Basis)

	Fund 328 Mental Health Center				Fund 329 Law Enforcement Academy Building			
	Original Budget	Final Budget	Actual	Variance Favorable (Unfavorable)	Original Budget	Final Budget	Actual	Variance Favorable (Unfavorable)
Revenues								
Taxes	$	$ 3,639,095.00	$ 3,781,850.00	$ 142,755.00	$	$	$	$
Licenses, Permits, and Franchises								
Current Service Charges							14,135.00	14,135.00
Sales								
Grants		40,452,967.00	41,635,351.00	1,182,384.00				
Other		57,254.00		(57,254.00)				
Total Revenues	0.00	44,149,316.00	45,417,201.00	1,267,885.00	0.00	0.00	14,135.00	14,135.00
Expenditures								
General Government								
Public Safety					602,414.00	361,400.00	160,010.00	201,390.00
Health	47,819,479.00	47,819,479.00	47,241,321.00	578,158.00				
Welfare								
Conservation, Culture, and Development								
Education								
Transportation								
Miscellaneous								
Total Expenditures	47,819,479.00	47,819,479.00	47,241,321.00	578,158.00	602,414.00	361,400.00	160,010.00	201,390.00
Excess (deficiency) of revenues over expenditures	(47,819,479.00)	(3,670,163.00)	(1,824,120.00)	1,846,043.00	(602,414.00)	(361,400.00)	(145,875.00)	215,525.00
Other Financing Sources (Uses):								
Operating Transfers In		1,152.00		(1,152.00)			934,360.00	934,360.00
Operating Transfers Out								
Total Other Financing Sources (Uses)	0.00	1,152.00	0.00	(1,152.00)	0.00	0.00	934,360.00	934,360.00
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses (Budgetary Basis)	$ (47,819,479.00)	$ (3,669,011.00)	$ (1,824,120.00)	$ 1,844,891.00	$ (602,414.00)	$ (361,400.00)	$ 788,485.00	$ 1,149,885.00

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES—BUDGET AND ACTUAL—Continued
Fiscal Year Ended June 30, 1988
(Budgetary Basis)

	Fund 330 Law Enforcement Academy Training				Fund 331 Violence Prevention and Treatment			
	Original Budget	Final Budget	Actual	Variance Favorable (Unfavorable)	Original Budget	Final Budget	Actual	Variance Favorable (Unfavorable)
Revenues								
Taxes	$	$	$	$	$	$	$	$
Licenses, Permits, and Franchises								
Current Service Charges		76,453.00	51,297.00	(25,156.00)			103,267.00	103,267.00
Sales								
Grants								
Other		113,538.00	153,398.00	39,860.00		130.00		(130.00)
Total Revenues	0.00	189,991.00	204,695.00	14,704.00	0.00	130.00	103,267.00	103,137.00
Expenditures								
General Government								
Public Safety	1,730,369.00	1,662,296.00	1,580,072.00	82,224.00				
Health					130,000.00	130,000.00	434,414.00	(304,414.00)
Welfare								
Conservation, Culture, and Development								
Education								
Transportation								
Miscellaneous								
Total Expenditures	1,730,369.00	1,662,296.00	1,580,072.00	82,224.00	130,000.00	130,000.00	434,414.00	(304,414.00)
Excess (deficiency) of revenues over expenditures	(1,730,369.00)	(1,472,305.00)	(1,375,377.00)	96,928.00	(130,000.00)	(129,870.00)	(331,147.00)	(201,277.00)
Other Financing Sources (Uses):								
Operating Transfers In			4,170,957.00	4,170,957.00		50,000.00	345,476.00	295,476.00
Operating Transfers Out								
Total Other Financing Sources (Uses)	0.00	0.00	4,170,957.00	4,170,957.00	0.00	50,000.00	345,476.00	295,476.00
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses (Budgetary Basis)	$ (1,730,369.00)	$ (1,472,305.00)	$ 2,795,580.00	$ 4,267,885.00	$ (130,000.00)	$ (79,870.00)	$ 14,329.00	$ 94,199.00

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES—BUDGET AND ACTUAL—Continued
Fiscal Year Ended June 30, 1988
(Budgetary Basis)

	Fund 332 Domestic Violence				Fund 334 Financial Institutions			
	Original Budget	Final Budget	Actual	Variance Favorable (Unfavorable)	Original Budget	Final Budget	Actual	Variance Favorable (Unfavorable)
Revenues								
Taxes	$	$	$	$	$	$	$	$
Licenses, Permits, and Franchises								
Current Service Charges						4,391,033.00	4,398,487.00	7,454.00
Sales								
Grants								
Other						731,503.00	268,151.00	(463,352.00)
Total Revenues	0.00	0.00	0.00	0.00	0.00	5,122,536.00	4,666,638.00	(455,898.00)
Expenditures								
General Government								
Public Safety					4,649,374.00	5,067,512.00	4,915,324.00	152,188.00
Health	490,000.00	530,146.00	528,800.00	1,346.00				
Welfare								
Conservation, Culture, and Development								
Education								
Transportation								
Miscellaneous								
Total Expenditures	490,000.00	530,146.00	528,800.00	1,346.00	4,649,374.00	5,067,512.00	4,915,324.00	152,188.00
Excess (deficiency) of revenues over expenditures	(490,000.00)	(530,146.00)	(528,800.00)	1,346.00	(4,649,374.00)	55,024.00	(248,686.00)	(303,710.00)
Other Financing Sources (Uses):								
Operating Transfers In		1,014,021.00	736,979.00	(277,042.00)		375,965.00		(375,965.00)
Operating Transfers Out							(739.00)	(739.00)
Total Other Financing Sources (Uses)	0.00	1,014,021.00	736,979.00	(277,042.00)	0.00	375,965.00	(739.00)	(376,704.00)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses (Budgetary Basis)	$ (490,000.00)	$ 483,875.00	$ 208,179.00	$ (275,696.00)	$ (4,649,374.00)	$ 430,989.00	$ (249,425.00)	$ (680,414.00)

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES—BUDGET AND ACTUAL—Continued
Fiscal Year Ended June 30, 1988
(Budgetary Basis)

	Fund 337 State Parks and Memorials				Fund 342 Fish and Wildlife			
	Original Budget	Final Budget	Actual	Variance Favorable (Unfavorable)	Original Budget	Final Budget	Actual	Variance Favorable (Unfavorable)
Revenues								
Taxes	$	$	$	$	$	$	$	$
Licenses, Permits, and Franchises						9,128,323.00	13,526,130.00	4,397,807.00
Current Service Charges		7,272,898.00	8,338,058.00	1,065,160.00		363,572.00	311,256.00	(52,316.00)
Sales		123,073.00	19,609.00	(103,464.00)		30,065.00	16,525.00	(13,540.00)
Grants						2,570,199.00	3,112,354.00	542,155.00
Other		93,357.00	51,839.00	(41,518.00)		89,385.00	172,795.00	83,410.00
Total Revenues	0.00	7,489,328.00	8,409,506.00	920,178.00	0.00	12,181,544.00	17,139,060.00	4,957,516.00
Expenditures								
General Government								
Public Safety								
Health								
Welfare								
Conservation, Culture, and Development	11,315,057.00	11,092,145.00	10,997,016.00	95,129.00	17,854,476.00	17,582,221.00	16,615,878.00	966,343.00
Education								
Transportation								
Miscellaneous								
Total Expenditures	11,315,057.00	11,092,145.00	10,997,016.00	95,129.00	17,854,476.00	17,582,221.00	16,615,878.00	966,343.00
Excess (deficiency) of revenues over expenditures	(11,315,057.00)	(3,602,817.00)	(2,587,510.00)	1,015,307.00	(17,854,476.00)	(5,400,677.00)	523,182.00	5,923,859.00
Other Financing Sources (Uses):								
Operating Transfers In		2,249,994.00	1,786,103.00	(463,891.00)		6,229,384.00	4,553,168.00	(1,676,216.00)
Operating Transfers Out								
Total Other Financing Sources (Uses)	0.00	2,249,994.00	1,786,103.00	(463,891.00)	0.00	6,229,384.00	4,553,168.00	(1,676,216.00)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses (Budgetary Basis)	$ (11,315,057.00)	$ (1,352,823.00)	$ (801,407.00)	$ 551,416.00	$ (17,854,476.00)	$ 828,707.00	$ 5,076,350.00	$ 4,247,643.00

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES—BUDGET AND ACTUAL—Continued
Fiscal Year Ended June 30, 1988
(Budgetary Basis)

	Fund 343 Forestry Division				Fund 344 Reservoirs			
	Original Budget	Final Budget	Actual	Variance Favorable (Unfavorable)	Original Budget	Final Budget	Actual	Variance Favorable (Unfavorable)
Revenues								
Taxes	$	$ 1,481,313.00	$ 2,356,823.00	$ 875,510.00	$	$	$	$
Licenses, Permits, and Franchises		37,420.00	37,535.00	115.00				
Current Service Charges		507,640.00	457,283.00	(50,357.00)		2,686,793.00	2,893,428.00	206,635.00
Sales		1,482,027.00	1,649,395.00	167,368.00		25.00	685.00	660.00
Grants		483,221.00	76,612.00	(406,609.00)				
Other		933,680.00	595,668.00	(338,012.00)		25,438.00	27,792.00	2,354.00
Total Revenues	0.00	4,925,301.00	5,173,316.00	248,015.00	0.00	2,712,256.00	2,921,905.00	209,649.00
Expenditures								
General Government								
Public Safety								
Health								
Welfare								
Conservation, Culture, and Development	6,574,906.00	6,294,023.00	6,240,358.00	53,665.00	6,163,718.00	6,110,015.00	6,082,999.00	27,016.00
Education								
Transportation								
Miscellaneous								
Total Expenditures	6,574,906.00	6,294,023.00	6,240,358.00	53,665.00	6,163,718.00	6,110,015.00	6,082,999.00	27,016.00
Excess (deficiency) of revenues over expenditures	(6,574,906.00)	(1,368,722.00)	(1,067,042.00)	301,680.00	(6,163,718.00)	(3,397,759.00)	(3,161,094.00)	236,665.00
Other Financing Sources (Uses):								
Operating Transfers In		286,232.00	1,628,224.00	1,341,992.00		2,440,000.00	3,149,873.00	709,873.00
Operating Transfers Out								
Total Other Financing Sources (Uses)	0.00	286,232.00	1,628,224.00	1,341,992.00	0.00	2,440,000.00	3,149,873.00	709,873.00
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses (Budgetary Basis)	$ (6,574,906.00)	$ (1,082,490.00)	$ 561,182.00	$ 1,643,672.00	$ (6,163,718.00)	$ (957,759.00)	$ (11,221.00)	$ 946,538.00

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES—BUDGET AND ACTUAL—Continued
Fiscal Year Ended June 30, 1988
(Budgetary Basis)

	Fund 348 Reclamation Division				Fund 349 Embalmers Education			
	Original Budget	Final Budget	Actual	Variance Favorable (Unfavorable)	Original Budget	Final Budget	Actual	Variance Favorable (Unfavorable)
Revenues								
Taxes	$	$	$	$	$	$	$	$
Licenses, Permits, and Franchises						11,870.00	635.00	(11,235.00)
Current Service Charges		958,531.00	1,472,398.00	513,867.00				
Sales								
Grants		7,630,451.00	10,182,971.00	2,552,520.00				
Other		37,009.00	4,723.00	(32,286.00)				
Total Revenues	0.00	8,625,991.00	11,660,092.00	3,034,101.00	0.00	11,870.00	635.00	(11,235.00)
Expenditures								
General Government								
Public Safety					19,000.00	17,100.00	897.00	16,203.00
Health								
Welfare								
Conservation, Culture, and Development	3,260,750.00	2,962,748.00	2,992,598.00	(29,850.00)				
Education								
Transportation								
Miscellaneous								
Total Expenditures	3,260,750.00	2,962,748.00	2,992,598.00	(29,850.00)	19,000.00	17,100.00	897.00	16,203.00
Excess (deficiency) of revenues over expenditures	(3,260,750.00)	5,663,243.00	8,667,494.00	3,004,251.00	(19,000.00)	(5,230.00)	(262.00)	4,968.00
Other Financing Sources (Uses):								
Operating Transfers In							120.00	120.00
Operating Transfers Out		(773,060.00)	(242,427.00)	530,633.00				
Total Other Financing Sources (Uses)	0.00	(773,060.00)	(242,427.00)	530,633.00	0.00	0.00	120.00	120.00
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses (Budgetary Basis)	$ (3,260,750.00)	$ 4,890,183.00	$ 8,425,067.00	$ 3,534,884.00	$ (19,000.00)	$ (5,230.00)	$ (142.00)	$ 5,088.00

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES—BUDGET AND ACTUAL—Continued
Fiscal Year Ended June 30, 1988
(Budgetary Basis)

	Fund 358 Labor Safety Education				Fund 359 Bureau of Motor Vehicles Commission			
	Original Budget	Final Budget	Actual	Variance Favorable (Unfavorable)	Original Budget	Final Budget	Actual	Variance Favorable (Unfavorable)
Revenues								
Taxes	$	$	$ 667,408.00	$ 667,408.00	$	$	$	$
Licenses, Permits, and Franchises						425,902.00	3,397,895.00	2,971,993.00
Current Service Charges								
Sales								
Grants		328,284.00	309,489.00	(18,795.00)				
Other								
Total Revenues	0.00	328,284.00	976,897.00	648,613.00	0.00	425,902.00	3,397,895.00	2,971,993.00
Expenditures								
General Government								
Public Safety	696,219.00	635,297.00	627,209.00	8,088.00	611,243.00	5,067,961.00	4,411,141.00	656,820.00
Health								
Welfare								
Conservation, Culture, and Development								
Education								
Transportation								
Miscellaneous								
Total Expenditures	698,219.00	635,297.00	627,209.00	8,088.00	611,243.00	5,067,961.00	4,411,141.00	656,820.00
Excess (deficiency) of revenues over expenditures	(698,219.00)	(307,013.00)	349,688.00	656,701.00	(611,243.00)	(4,642,059.00)	(1,013,246.00)	3,628,813.00
Other Financing Sources (Uses):								
Operating Transfers In						400,000.00	2,126,270.00	1,726,270.00
Operating Transfers Out		(12,265.00)	(39,124.00)	(26,859.00)				
Total Other Financing Sources (Uses)	0.00	(12,265.00)	(39,124.00)	(26,859.00)	0.00	400,000.00	2,126,270.00	1,726,270.00
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses (Budgetary Basis)	$ (698,219.00)	$ (319,278.00)	$ 310,564.00	$ 629,842.00	$ (611,243.00)	$ (4,242,059.00)	$ 1,113,024.00	$ 5,355,083.00

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES—BUDGET AND ACTUAL—Continued
Fiscal Year Ended June 30, 1988
Budgetary Basis)

	Fund 373 Agency for the Blind				Fund 380 Post War Improvements			
	Original Budget	Final Budget	Actual	Variance Favorable (Unfavorable)	Original Budget	Final Budget	Actual	Variance Favorable (Unfavorable)
Revenues								
Taxes	$	$	$	$	$	$ 13,660,372.00	$ 15,061,738.00	$ 1,401,366.00
Licenses, Permits, and Franchises								
Current Service Charges								
Sales		509,695.00	211,748.00	(297,947.00)				
Grants		1,003,494.00	1,476,822.00	473,328.00				
Other		1,689.00	1,935.00	246.00		20,373.00		(20,373.00)
Total Revenues	0.00	1,514,878.00	1,690,505.00	175,627.00	0.00	13,680,745.00	15,061,738.00	1,380,993.00
Expenditures								
General Government					17,576,357.00	8,919,419.00	9,017.00	8,910,402.00
Public Safety							14,131,674.00	(14,131,674.00)
Health							31,308,094.00	(31,308,094.00)
Welfare	470,123.00	677,610.00	672,951.00	4,659.00				
Conservation, Culture, and Development								
Education								
Transportation								
Miscellaneous								
Total Expenditures	470,123.00	677,610.00	672,951.00	4,659.00	17,576,357.00	8,919,419.00	45,448,785.00	(36,529,366.00)
Excess (deficiency) of revenues over expenditures	(470,123.00)	837,268.00	1,017,554.00	180,286.00	(17,576,357.00)	4,761,326.00	(30,387,047.00)	(35,148,373.00)
Other Financing Sources (Uses):		433,675.00						
Operating Transfers In						22,907,982.00	38,936,694.00	16,028,712.00
Operating Transfers Out			(273,523.00)	(273,523.00)				
Total Other Financing Sources (Uses)	0.00	0.00	(273,523.00)	(273,523.00)	0.00	22,907,982.00	38,936,694.00	16,028,712.00
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses (Budgetary Basis)	$ (470,123.00)	$ 837,268.00	$ 744,031.00	$ (93,237.00)	$ (17,576,357.00)	$ 27,669,308.00	$ 8,549,647.00	$ (19,119,661.00)

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES—BUDGET AND ACTUAL—Continued
Fiscal Year Ended June 30, 1988
(Budgetary Basis)

	Fund 391 Soldiers and Sailors Children's Home				Fund 395 Veterans Home			
	Original Budget	Final Budget	Actual	Variance Favorable (Unfavorable)	Original Budget	Final Budget	Actual	Variance Favorable (Unfavorable)
Revenues								
Taxes	$	$	$	$	$	$	$	$
Licenses, Permits, and Franchises								
Current Service Charges		219,945.00	195,342.00	(24,603.00)		284,534.00	441,651.00	157,117.00
Sales								
Grants						398,996.00	415,088.00	16,092.00
Other						1,458,996.00	639,388.00	(819,608.00)
Total Revenues	0.00	219,945.00	195,342.00	(24,603.00)	0.00	2,142,526.00	1,496,127.00	(646,399.00)
Expenditures								
General Government								
Public Safety								
Health	559,700.00	858,800.00	155,307.00	703,493.00	1,924,150.00	3,214,242.00	99,071.00	3,115,171.00
Welfare								
Conservation, Culture, and Development								
Education								
Transportation								
Miscellaneous								
Total Expenditures	559,700.00	858,800.00	155,307.00	703,493.00	1,924,150.00	3,214,242.00	99,071.00	3,115,171.00
Excess (deficiency) of revenues over expenditures	(559,700.00)	(638,855.00)	40,035.00	678,890.00	(1,924,150.00)	(1,071,716.00)	1,397,056.00	2,468,772.00
Other Financing Sources (Uses):								
Operating Transfers In		1,147,921.00		(1,147,921.00)		178,399.00	(928,096.00)	(1,106,495.00)
Operating Transfers Out			(260,600.00)	(260,600.00)				
Total Other Financing Sources (Uses)	0.00	1,147,921.00	(260,600.00)	(1,408,521.00)	0.00	178,399.00	(928,096.00)	(1,106,495.00)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses (Budgetary Basis)	$ (559,700.00)	$ 509,066.00	$ (220,565.00)	$ (729,631.00)	$ (1,924,150.00)	$ (893,317.00)	$ 468,960.00	$ 1,362,277.00

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES—BUDGET AND ACTUAL—Continued
Fiscal Year Ended June 30, 1988
(Budgetary Basis)

	Fund 398 Cigarette Tax				Fund 600 State Highway Department			
	Original Budget	Final Budget	Actual	Variance Favorable (Unfavorable)	Original Budget	Final Budget	Actual	Variance Favorable (Unfavorable)
Revenues								
Taxes	$	$	$	$	$	$ 19,788,174.00	$ 25,141,703.00	$ 5,353,529.00
Licenses, Permits, and Franchises						4,076,254.00	4,710,524.00	634,270.00
Current Service Charges						37,882.00	179,079.00	141,197.00
Sales						1,211,272.00	1,848,382.00	637,110.00
Grants		974,228.00	1,209,689.00	235,461.00		291,909,825.00	266,387,032.00	(25,522,793.00)
Other			130,078.00	130,078.00		19,528,163.00	17,290,455.00	(2,237,708.00)
Total Revenues	0.00	974,228.00	1,339,767.00	365,539.00	0.00	336,551,570.00	315,557,175.00	(20,994,395.00)
Expenditures								
General Government								
Public Safety								
Health								
Welfare								
Conservation, Culture, and Development	8,225,000.00	14,501,436.00	8,290,286.00	6,211,150.00				
Education								
Transportation					564,792,000.00	439,981,872.00	213,295,149.00	226,686,723.00
Miscellaneous								
Total Expenditures	8,225,000.00	14,501,436.00	8,290,286.00	6,211,150.00	564,792,000.00	439,981,872.00	213,295,149.00	226,686,723.00
Excess (deficiency) of revenues over expenditures	(8,225,000.00)	(13,527,208.00)	(6,950,519.00)	6,576,689.00	(564,792,000.00)	(103,430,302.00)	102,262,026.00	205,692,328.00
Other Financing Sources (Uses):								
Operating Transfers In		1,450,273.00	9,220,365.00	7,770,092.00		292,342,309.00	292,866,634.00	524,325.00
Operating Transfers Out								
Total Other Financing Sources (Uses)	0.00	1,450,273.00	9,220,365.00	7,770,092.00	0.00	292,342,309.00	292,866,634.00	524,325.00
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses (Budgetary Basis)	$ (8,225,000.00)	$ (12,076,935.00)	$ 2,269,846.00	$ 14,346,781.00	$ (564,792,000.00)	$ 188,912,007.00	$ 395,128,660.00	$ 206,216,653.00

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES—BUDGET AND ACTUAL—Continued
Fiscal Year Ended June 30, 1988
(Budgetary Basis)

	Fund 490 Public Mass Transportation				Fund 602 Patients Compensation Fund			
	Original Budget	Final Budget	Actual	Variance Favorable (Unfavorable)	Original Budget	Final Budget	Actual	Variance Favorable (Unfavorable)
Revenues								
Taxes	$	$ 13,800,664.00	$ 14,525,232.00	$ 724,568.00	$	$	$	$
Licenses, Permits, and Franchises								
Current Service Charges						27,908,895.00	40,672,004.00	12,763,109.00
Sales								
Grants		1,592,643.00	2,970,087.00	1,377,444.00				
Other		176,000.00	258.00	(175,742.00)			286.00	286.00
Total Revenues	0.00	15,569,307.00	17,495,577.00	1,926,270.00	0.00	27,908,895.00	40,672,290.00	12,763,395.00
Expenditures								
General Government								
Public Safety					2,711.00	416,450.00	335,173.00	81,277.00
Health								
Welfare								
Conservation, Culture, and Development								
Education								
Transportation	15,130,907.00	18,990,634.00	18,990,633.00	1.00				
Miscellaneous								
Total Expenditures	15,130,907.00	18,990,634.00	18,990,633.00	1.00	262,711.00	416,450.00	335,173.00	81,277.00
Excess (deficiency) of revenues over expenditures	(15,130,907.00)	(3,421,327.00)	(1,495,056.00)	1,926,271.00	(262,711.00)	27,492,445.00	40,337,117.00	12,844,672.00
Other Financing Sources (Uses):								
Operating Transfers In		603,429.00	259,901.00	(343,528.00)		372,644.00		(372,644.00)
Operating Transfers Out								
Total Other Financing Sources (Uses)	0.00	603,429.00	259,901.00	(343,528.00)	0.00	372,644.00	0.00	(372,644.00)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses (Budgetary Basis)	$ (15,130,907.00)	$ (2,817,898.00)	$ (1,235,155.00)	$ 1,582,743.00	$ (262,711.00)	$ 27,865,089.00	$ 40,337,117.00	$ 12,472,028.00

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES—BUDGET AND ACTUAL—Continued
Fiscal Year Ended June 30, 1988
(Budgetary Basis)

	Fund 613 Hazardous Substance Emergency Trust				Fund 629 Political Subdivision Risk Management			
	Original Budget	Final Budget	Actual	Variance Favorable (Unfavorable)	Original Budget	Final Budget	Actual	Variance Favorable (Unfavorable)
Revenues								
Taxes	$	$ 2,542,674.00	$ 4,541,058.00	$ 1,998,384.00	$	$	$	$
Licenses, Permits, and Franchises								
Current Service Charges		90,224.00	230,833.00	140,609.00		428,284.00	1,020,071.00	591,787.00
Sales								
Grants								
Other		325,850.00		(325,850.00)				
Total Revenues	0.00	2,958,748.00	4,771,891.00	1,813,143.00	0.00	428,284.00	1,020,071.00	591,787.00
Expenditures								
General Government			1,147,647.00	(1,147,647.00)				
Public Safety					86,285.00	882,656.00	1,281,107.00	(398,451.00)
Health								
Welfare								
Conservation, Culture, and Development	1,500,000.00	720,574.00	139,886.00	580,688.00				
Education								
Transportation								
Miscellaneous								
Total Expenditures	1,500,000.00	720,574.00	1,287,533.00	(566,959.00)	86,285.00	882,656.00	1,281,107.00	(398,451.00)
Excess (deficiency) of revenues over expenditures	(1,500,000.00)	2,238,174.00	3,484,358.00	1,246,184.00	(86,285.00)	(454,372.00)	(261,036.00)	193,336.00
Other Financing Sources (Uses):								
Operating Transfers In		83.00		(83.00)		1,000.00		(1,000.00)
Operating Transfers Out								
Total Other Financing Sources (Uses)	0.00	83.00	0.00	(83.00)	0.00	1,000.00	0.00	(1,000.00)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses (Budgetary Basis)	$ (1,500,000.00)	$ 2,238,257.00	$ 3,484,358.00	$ 1,246,101.00	$ (86,285.00)	$ (453,372.00)	$ (261,036.00)	$ 192,336.00

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES—BUDGET AND ACTUAL—Continued
Fiscal Year Ended June 30, 1988
(Budgetary Basis)

	Fund 631 Mine Subsidence Insurance Fund				Total			
	Original Budget	Final Budget	Actual	Variance Favorable (Unfavorable)	Original Budget	Final Budget	Actual	Variance Favorable (Unfavorable)
Revenues								
Taxes	$	$	$	$	$	$ 361,917,707.00	$ 435,710,763.00	$ 73,793,056.00
Licenses, Permits, and Franchises						103,075,198.00	115,748,178.00	12,672,980.00
Current Service Charges		79,457.00	202,717.00	123,260.00		94,298,110.00	79,462,630.00	(14,835,480.00)
Sales						4,310,452.00	4,815,907.00	505,455.00
Grants		26,787.00	43,885.00	17,098.00		355,551,007.00	361,489,981.00	5,938,974.00
Other						49,750,794.00	44,965,497.00	(4,785,297.00)
Total Revenues	0.00	106,244.00	246,602.00	140,358.00	0.00	968,903,268.00	1,042,192,956.00	73,289,688.00
Expenditures								
General Government					19,929,553.00	11,913,910.00	3,998,248.00	7,915,662.00
Public Safety	303,431.00	225,730.00	47,948.00	177,782.00	144,832,403.00	150,839,601.00	152,827,629.00	(1,988,028.00)
Health					55,827,428.00	60,428,679.00	85,618,111.00	(25,189,432.00)
Welfare					23,995,091.00	35,764,136.00	672,951.00	35,091,185.00
Conservation, Culture, and Development					57,858,245.00	62,416,787.00	54,440,462.00	7,976,325.00
Education					557,222.00	492,490.00	464,069.00	28,421.00
Transportation					585,414,778.00	470,261,727.00	239,744,679.00	230,517,048.00
Miscellaneous								
Total Expenditures	303,431.00	225,730.00	47,948.00	177,782.00	888,414,720.00	792,117,330.00	537,766,149.00	254,351,181.00
Excess (deficiency) of revenues over expenditures	(303,431.00)	(119,486.00)	198,654.00	318,140.00	(888,414,720.00)	176,785,938.00	504,426,807.00	327,640,869.00
Other Financing Sources (Uses):								
Operating Transfers In						420,345,580.00	471,209,091.00	50,863,511.00
Operating Transfers Out						(889,500.00)	(1,360,477.00)	(470,977.00)
Total Other Financing Sources (Uses)	0.00	0.00	0.00	0.00	0.00	419,456,080.00	469,848,614.00	50,392,534.00
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses (Budgetary Basis)	$ (303,431.00)	$ (119,486.00)	$ 198,654.00	$ 318,140.00	$ (888,414,720.00)	$ 596,242,018.00	$ 974,275,421.00	$ 378,033,403.00

STATE OF INDIANA
COMBINING BALANCE SHEET
ENTERPRISE FUNDS
June 30, 1988

	State Park Inns	Toll Bridges	Total
ASSETS			
Cash and Cash Equivalents	$ 2,214,411.00	$ 1,003,069.00	$ 3,217,480.00
Receivables:			
Accounts Receivable	204,372.00		204,372.00
Interest Receivable	3,029.00		3,029.00
Interfund Receivables		4,621,558.06	4,621,558.06
Inventories	387,174.00		387,174.00
Prepaid Expenses	46,308.00		46,308.00
Property, Plant and Equipment	15,545,437.00	13,730,157.16	29,275,594.16
Less: Accumulated Depreciation	(5,692,991.00)	(6,471,272.59)	(12,164,263.59)
Total Assets	$ 12,707,740.00	$ 12,883,511.63	$ 25,591,251.63
LIABILITIES AND FUND EQUITY			
Liabilities:			
Accounts Payable	$ 237,651.00	$ 7,897.00	$ 245,548.00
Accrued Vacation Payable		72,044.75	72,044.75
Salaries Payable	53,667.00	32,047.87	85,714.87
Capital Lease Payable - Current	13,196.00		13,196.00
Interfund Payables		5,770,268.48	5,770,268.48
Deferred Revenue	855,778.00		855,778.00
Other Payables	76,564.00		76,564.00
Total Current Liabilities	1,236,856.00	5,882,258.10	7,119,114.10
Capital Lease Payable	1,355,201.00		1,355,201.00
Total Liabilities	2,592,057.00	5,882,258.10	8,474,315.10
Fund Equity:			
Contributed Capital:			
Capital grants	14,177,040.00		14,177,040.00
Less Amortization	(5,646,297.00)		(5,646,297.00)
Total Contributed Capital	8,530,743.00	0.00	8,530,743.00
Retained Earnings:			
Reserved for:			
Other Specific Purposes	689,230.00		689,230.00
Unreserved	895,710.00	7,001,253.53	7,896,963.53
Total Retained Earnings	1,584,940.00	7,001,253.53	8,586,193.53
Total Fund Equity	10,115,683.00	7,001,253.53	17,116,936.53
Total Liabilities and Fund Equity	$ 12,707,740.00	$ 12,883,511.63	$ 25,591,251.63

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS
ENTERPRISE FUNDS
For the Year Ended June 30, 1988

	State Park Inns	Toll Bridges	Total
Operating Revenues:			
Sales	$ 7,745,194.00		$ 7,745,194.00
Toll Receipts		1,857,409.42	1,857,409.42
Miscellaneous	134,610.00	356.44	134,966.44
Total Operating Revenues	7,879,804.00	1,857,765.86	9,737,569.86
Cost of Sales	1,580,139.00	0.00	1,580,139.00
Gross Margin	6,299,665.00	1,857,765.86	8,157,430.86
Operating Expenses:			
Personal Services	2,433,678.00	934,298.29	3,367,976.29
Services Other Than Personal	715,634.00	22,015.69	737,649.69
Services By Contract	147,957.00	76,796.14	224,753.14
Materials, Parts and Supplies	400,903.00	17,261.38	418,164.38
Travel	14,466.00	4,907.35	19,373.35
Bad Debt Expense	1,409.00		1,409.00
Depreciation and Amortization	469,431.00	278,580.00	748,011.00
Miscellaneous	700,797.00	5,865.44	706,662.44
Total Operating Expenses	4,884,275.00	1,339,724.29	6,223,999.29
Operating Income	1,415,390.00	518,041.57	1,933,431.57
Non-Operating Revenue (Expenses):			
Interest Income (Expense)	104,340.00	127,680.00	232,020.00
Transfer to Other Funds	(1,632,506.00)		(1,632,506.00)
Miscellaneous	9,326.00		9,326.00
Non-Operating Income (Loss)	(1,518,840.00)	127,680.00	(1,391,160.00)
Net Income (Loss)	(103,450.00)	645,721.57	542,271.57
Add depreciation on fixed assets acquired from special revenue that reduces contributed capital	422,737.00		422,737.00
Increase in Retained Earnings	319,287.00	645,721.57	965,008.57
Retained Earnings, July 1, 1987	709,579.00	6,355,531.96	7,065,110.96
Prior Period Adjustment	556,074.00		556,074.00
Adjusted Retained Earnings, July 1, 1987	1,265,653.00	6,355,531.96	7,621,184.96
Retained Earnings, June 30, 1988	$ 1,584,940.00	$ 7,001,253.53	$ 8,586,193.53

STATE OF INDIANA
COMBINING STATEMENT OF CHANGES IN FINANCIAL POSITION
ENTERPRISE FUNDS
For the Year Ended June 30, 1988

	State Park Inns	Toll Bridges	Total
Resources Provided By:			
Operations - Net Income (Loss)	$ (103,450.00)	$ 645,721.57	$ 542,271.57
Items Not Requiring the Use of Working Capital:			
Depreciation and Amortization	469,431.00	278,580.00	748,011.00
Total Resources Provided by Operations	365,981.00	924,301.57	1,290,282.57
Other Resources Provided:			
Advance From Interstate Bridge Fund		17,540.00	17,540.00
Investment in Capital Lease	1,368,397.00		1,368,397.00
Total Resources Provided	1,734,378.00	941,841.57	2,676,219.57
Resources Used For:			
Purchase of Machinery and Equipment	1,368,397.00	20,643.00	1,389,040.00
Due From Interstate Bridge Fund		1,655,220.00	1,655,220.00
Reduction in Long-Term Capital Lease Obligation	19,136.00		19,136.00
Total Resources Used	1,387,533.00	1,675,863.00	3,063,396.00
Net Increase (Decrease) in Working Capital	$ 346,845.00	$ (734,021.43)	$ (387,176.43)
Elements of Net Increase (Decrease) in Working Capital:			
Current Assets:			
Cash	$ 382,170.00	$ (720,983.53)	$ (338,813.53)
Accounts Receivable	52,149.00		52,149.00
Inventories	96,169.00		96,169.00
Other	5,798.00		5,798.00
Total Current Assets	536,286.00	(720,983.53)	(184,697.53)
Current Liabilities:			
Salaries Payable	8,993.00	21,993.00	30,986.00
Accounts Payable	15,395.00	(7,019.30)	8,375.70
Accrued Vacation Payable		(28,011.60)	(28,011.60)
Other	(76,564.00)		(76,564.00)
Deferred Revenue	(118,129.00)		(118,129.00)
Capital Lease Obligation	(19,136.00)		(19,136.00)
Total Current Liabilities	(189,441.00)	(13,037.90)	(202,478.90)
Net Increase (Decrease) in Working Capital	$ 346,845.00	$ (734,021.43)	$ (387,176.43)

STATE OF INDIANA
COMBINING BALANCE SHEET
INTERNAL SERVICE FUNDS
June 30, 1988

	515 Institutional Industries	522 Administration Services Revolving	Total
ASSETS			
Cash and Cash Equivalents	$ 7,432,854.00	$ 2,820,647.31	$ 10,253,501.31
Receivables:			
Accounts Receivable	3,096,211.00	733,365.62	3,829,576.62
Interfund Receivables		959,406.64	959,406.64
Inventories	8,015,643.00	460,917.45	8,476,560.45
Prepaid Expenses		8,417.00	8,417.00
Property, Plant and Equipment	5,354,456.00	8,951,609.96	14,306,065.96
Less: Accumulated Depreciation	(3,880,702.00)	(3,048,176.93)	(6,928,878.93)
Other Assets	696,671.00		696,671.00
Total Assets	$ 20,715,133.00	$ 10,886,187.05	$ 31,601,320.05
LIABILITIES AND FUND EQUITY			
Liabilities:			
Accounts Payable	$ 449,421.00	$ 1,055,501.44	$ 1,504,922.44
Accrued Vacation Payable	198,420.00	40,044.70	238,464.70
Salaries Payable	169,377.00	81,412.79	250,789.79
Interfund Payables	3,575,930.00	337,799.94	3,913,729.94
Deferred Revenue	742,333.00		742,333.00
Total Liabilities	5,135,481.00	1,514,758.87	6,650,239.87
Fund Equity:			
Contributed Capital	1,500,000.00	1,572,688.00	3,072,688.00
Retained Earnings:			
Unreserved	14,079,652.00	7,798,740.18	21,878,392.18
Total Fund Equity	15,579,652.00	9,371,428.18	24,951,080.18
Total Liabilities and Fund Equity	$ 20,715,133.00	$ 10,886,187.05	$ 31,601,320.05

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS
INTERNAL SERVICE FUNDS
For the Year Ended June 30, 1988

	515 Institutional Industries	522 Administration Services Revolving	Total
Operating Revenues:			
Sales	$ 11,143,680.00	$ 4,786,893.27	$ 15,930,573.27
Charges for Services		7,036,357.29	7,036,357.29
Rental Income		2,096,797.93	2,096,797.93
Miscellaneous	45.00	4,082.57	4,127.57
Total Operating Revenues	11,143,725.00	13,924,131.06	25,067,856.06
Cost of Sales	3,521,627.00	3,814,306.71	7,335,933.71
Gross Margin	7,622,098.00	10,109,824.35	17,731,922.35
Operating Expenses:			
Personal Services	3,541,309.00	1,419,797.55	4,961,106.55
Services Other Than Personal	199,410.00	6,622,629.50	6,822,039.50
Services By Contract	106,257.00	316,410.54	422,667.54
Materials, Parts and Supplies	1,235,193.00	507,810.04	1,743,003.04
Grants, Subsidies and Awards	3,495.00		3,495.00
Travel	23,472.00	3,865.30	27,337.30
Depreciation	235,648.00	1,301,049.39	1,536,697.39
Miscellaneous		2,228.58	2,228.58
Total Operating Expenses	5,344,784.00	10,173,790.90	15,518,574.90
Operating Income (Loss)	2,277,314.00	(63,966.55)	2,213,347.45
Non-Operating Revenue (Expenses):			
Transfer from (to) Other Funds	(199,574.00)		(199,574.00)
Increase (Decrease) in Value of Livestock	(3,533.00)		(3,533.00)
Salaries Allocated from General Fund		216,033.35	216,033.35
Gain on Disposition of Fixed Assets		172,787.61	172,787.61
Miscellaneous		25,718.70	25,718.70
Non-Operating Income (Loss)	(203,107.00)	414,539.66	211,432.66
Net Income	2,074,207.00	350,573.11	2,424,780.11
Retained Earnings, July 1, 1987	15,381,795.00	7,448,167.07	22,829,962.07
Prior Period Adjustment	(3,376,350.00)		(3,376,350.00)
Adjusted Retained Earnings, July 1, 1987	12,005,445.00	7,448,167.07	19,453,612.07
Retained Earnings, June 30, 1988	$ 14,079,652.00	$ 7,798,740.18	$ 21,878,392.18

STATE OF INDIANA
COMBINING STATEMENT OF CHANGES IN FINANCIAL POSITION
INTERNAL SERVICE FUNDS
For the Year Ended June 30, 1988

	515 Institutional Industries	522 Administration Services Revolving	Total
Resources Provided By:			
Operations - Net Income	$ 2,074,207.00	$ 350,573.11	$ 2,424,780.11
Items Not Requiring the Use of Working Capital:			
Depreciation	235,648.00	1,301,049.39	1,536,697.39
(Increase) Decrease in Value of Livestock	3,533.00		3,533.00
(Gain) Loss on Disposal of Fixed Assets		(172,787.61)	(172,787.61)
Total Resources Provided by Operations	2,313,388.00	1,478,834.89	3,792,222.89
Other Resources Provided:			
Sale of Fixed Assets		387,250.57	387,250.57
Total Resources Provided	2,313,388.00	1,866,085.46	4,179,473.46
Resources Used For:			
Purchase of Fixed Assets	145,823.00	1,914,210.86	2,060,033.86
Total Resources Used	145,823.00	1,914,210.86	2,060,033.86
Net Increase (Decrease) in Working Capital	$ 2,167,565.00	$ (48,125.40)	$ 2,119,439.60
Elements of Net Increase (Decrease) in Working Capital:			
Current Assets:			
Cash	$ 579,709.00	$ (628,638.27)	$ (48,929.27)
Accounts Receivable	1,078,314.00	(5,156.03)	1,073,157.97
Due from Other Funds		88,496.16	88,496.16
Inventories	1,613,089.00	(111,446.93)	1,501,642.07
Prepaid Expenses		(6,975.02)	(6,975.02)
Total Current Assets	3,271,112.00	(663,720.09)	2,607,391.91
Current Liabilities:			
Salaries Payable	(45,213.00)	(19,519.57)	(64,732.57)
Accounts Payable	(71,790.00)	634,427.21	562,637.21
Accrued Vacation Payable	(44,639.00)	687.05	(43,951.95)
Interfund Payables	(199,572.00)		(199,572.00)
Deferred Revenue	(742,333.00)		(742,333.00)
Total Current Liabilities	(1,103,547.00)	615,594.69	(487,952.31)
Net Increase (Decrease) in Working Capital	$ 2,167,565.00	$ (48,125.40)	$ 2,119,439.60

STATE OF INDIANA
COMBINING BALANCE SHEET
TRUST AND AGENCY FUNDS
June 30, 1988
(Expressed in Thousands)

	Expendable Trust Funds	Nonexpendable Trust Funds	Pension Trust Funds	Agency Funds	Total
ASSETS					
Cash and Cash Equivalents	$ 14,034,859.09	$ 1,899,505.15	$ 331,389,378.59	$ 8,176,164.87	$ 355,499,907.70
Investments	61,736,958.73	1,120,300.00	3,950,564,277.65	71,475,104.00	4,084,896,640.38
Receivables					
Accounts Receivable			6,495,673.75		6,495,673.75
Member Contributions			26,157,093.83		26,157,093.83
Employer Contributions			25,821,051.45		25,821,051.45
Interest Receivable			81,081,535.02		81,081,535.02
Administrative Cost Reimbursement			565,822.00		565,822.00
Port Commission and Toll Road Commission Reimbursement			58,936.00		58,936.00
Member Loans			6,923,976.00		6,923,976.00
Interfund Receivables	1,234,700.39				1,234,700.39
Intergovernmental Receivables	144,150,983.58				144,150,983.58
Property, Plant and Equipment			493,222.97		493,222.97
Less: Accumulated Depreciation			(196,625.57)		(196,625.57)
Total Assets	$ 221,157,501.79	$ 3,019,805.15	$4,429,354,341.69	$ 79,651,268.87	$4,733,182,917.50
LIABILITIES AND FUND EQUITY					
Liabilities:	$ 11,396,688.64		$ 2,020,246.49		$ 13,416,935.13
Accounts Payable					
Accrued Benefits Payable			15,225,768.06		15,225,768.06
Accrued Vacation Payable			134,077.80		134,077.80
Salaries Payable	19,489.06		95,258.74		114,747.80
Interfund Payable	4,621,558.06				4,621,558.06
Due to Other Governments				$ 3,649,104.99	3,649,104.99
Other liabilities				76,002,163.88	76,002,163.88
Total Liabilities	16,037,735.76	0.00	17,475,351.09	79,651,268.87	113,164,355.72
Fund Equity:					
Fund Balances Reserved For:					
Encumbrances	133,951.83				133,951.83
Interfund Receivables	1,234,700.39				1,234,700.39
Intergovernmental Loans	144,150,733.58				144,150,733.58
Other	62,215,941.73	$ 1,120,300.00			63,336,241.73
Pension Benefits			4,411,878,990.60		4,411,878,990.60
Unreserved:					
Designated for Appropriations	2,540,138.16				2,540,138.16
Designated for Allotments	(204,396.60)	1,899,505.15			1,695,108.55
Undesignated	(4,951,303.06)				(4,951,303.06)
Total Fund Equity	205,119,766.03	3,019,805.15	4,411,878,990.60	0.00	4,620,018,561.78
Total Liabilities and Fund Equity	$ 221,157,501.79	$ 3,019,805.15	$4,429,354,341.69	$ 79,651,268.87	$4,733,182,917.50

STATE OF INDIANA
COMBINING BALANCE SHEET
EXPENDABLE TRUST FUNDS
June 30, 1988

	Fund 612 Assistance to Blind Women	Fund 635 Interstate Bridge	Fund 640 Property Custody	Fund 642 Abandoned Property	Fund 645 Unclaimed Funds	Fund 654 Public Employees Fica	Fund 666 Common School Fund	Fund 672 Unemployment Compensation
ASSETS								
Cash & Cash Equivalents	$ 2,602.53	$ (47,564.10)	$ 2,947,520.53	$ 5,920,615.34	$ 2,540,138.16	$ 518,127.00	$ 273,233.07	$ 199,178.60
Investments	63,525.00	4,240,733.73	1,400,000.00			4,597,700.00	51,435,000.00	
Receivables:								
Interfund Receivables		1,234,700.39						
Intergovernmental Receivables							144,150,983.58	
Total Assets	$ 66,127.53	$ 5,427,870.02	$ 4,347,520.53	$ 5,920,615.34	$ 2,540,138.16	$ 5,115,827.00	$ 195,859,216.65	$ 199,178.60
LIABILITIES AND FUND EQUITY								
Liabilities:								
Accounts Payable	$	$ 17,290.25	$ 510.62	$ 34,884.23	$	$ 39,144.00	$	$ 11,039,007.42
Salaries Payable				19,489.06				
Interfund Payable		4,621,558.06						
Total Liabilities	0.00	4,638,848.31	510.62	54,373.29	0.00	39,144.00	0.00	11,039,007.42
Fund Equity:								
Fund Balances Reserved For:								
Encumbrances		122,760.63		11,191.20				
Interfund Receivables		1,234,700.39						
Intergovernmental Receivables							144,150,733.58	
Other	63,525.00	4,240,733.73	1,400,000.00			5,076,683.00	51,435,000.00	
Unreserved:								
Designated for Appropriations					2,540,138.16			
Designated for Allotments	2,602.53	142,380.02	2,947,009.91	5,855,050.85			273,233.07	(10,839,828.82)
Undesignated		(4,951,553.06)					250.00	
Total Fund Equity	66,127.53	789,021.71	4,347,009.91	5,866,242.05	2,540,138.16	5,076,683.00	195,859,216.65	(10,839,828.82)
Total Liabilities & Fund Equity	$ 66,127.53	$ 5,427,870.02	$ 4,347,520.53	$ 5,920,615.34	$ 2,540,138.16	$ 5,115,827.00	$ 195,859,216.65	$ 199,178.60

STATE OF INDIANA
COMBINING BALANCE SHEET—Continued
EXPENDABLE TRUST FUNDS
June 30, 1988

	Fund 673 Employment Security Refund	Fund 674 Employment Security Benefits	Fund 677 Federal Benefit	Fund 678 Trade Exp. Benefits	Total
ASSETS					
Cash & Cash Equivalents	$ 90,701.12	$ 1,473,034.57	$ 54,126.95	$ 63,145.32	$ 14,034,859.09
Investments					61,736,958.73
Receivables:					
Interfund Receivables					1,234,700.39
Intergovernmental Receivables					144,150,983.58
Total Assets	$ 90,701.12	$ 1,473,034.57	$ 54,126.95	$ 63,145.32	$ 221,157,501.79
LIABILITIES AND FUND EQUITY					
Liabilities:					
Accounts Payable	$ 265,852.12	$	$	$	$ 11,396,688.64
Salaries Payable					19,489.06
Interfund Payable					4,621,558.06
Total Liabilities	265,852.12	0.00	0.00	0.00	16,037,735.76
Fund Equity:					
Fund Balances Reserved For:					
Encumbrances					133,951.83
Interfund Receivables					1,234,700.39
Intergovernmental Receivables					144,150,733.58
Other					62,215,941.73
Unreserved:					
Designated for Appropriations					2,540,138.16
Designated for Allotments	(175,151.00)	1,473,034.57	54,126.95	63,145.32	(204,396.60)
Undesignated					(4,951,303.06)
Total Fund Equity	(175,151.00)	1,473,034.57	54,126.95	63,145.32	205,119,766.03
Total Liabilities & Fund Equity	$ 90,701.12	$ 1,473,034.57	$ 54,126.95	$ 63,145.32	$ 221,157,501.79

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
EXPENDABLE TRUST FUNDS
FOR THE YEAR ENDED JUNE 30, 1988

	Fund 612 Assistance to Blind Women	Fund 635 Interstate Bridge	Fund 640 Property Custody	Fund 642 Abandoned Property	Fund 645 Unclaimed Funds	Fund 654 Public Employees F.I.C.A.	Fund 666 Common School Fund	Fund 673 Unemployment Compensation
REVENUES:								
Taxes	$	$	$	$	$	$ 60,682.00	$	$
Current Service Charges	4,465.07	403,389.51	117,501.40	58,645.97		301,360.00	6,132,583.55	
Grants								201,127,321.34
Other			65,326.32	3,890,662.32	527,152.20	574,546.00	392.25	(252,267.96)
TOTAL REVENUES	4,465.07	403,389.51	182,827.72	3,949,308.29	527,152.20	936,588.00	6,132,975.80	200,875,053.40
EXPENDITURES:								
General Government			13,089.29	798,909.50		614,561.00		
Conservation, Culture and Development	25,000.00							205,814,663.04
Transportation		4,427,930.08						
TOTAL EXPENDITURES	25,000.00	4,427,930.08	13,089.29	798,909.50	0.00	614,561.00	0.00	205,814,663.04
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(20,534.93)	(4,024,540.57)	169,738.43	3,150,398.79	527,152.20	322,027.00	6,132,975.80	(4,939,609.64)
OTHER FINANCING SOURCES (USES):								
Operating Transfers In			133,489.19				3,192,874.35	
Operating Transfers Out		(825,568.00)		(2,537,881.61)	(192,874.35)			(2,256,600.29)
TOTAL OTHER FINANCING SOURCES (USES)	0.00	(825,568.00)	133,489.19	(2,537,881.61)	(192,874.35)	0.00	3,192,874.35	(2,256,600.29)
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(20,534.93)	(4,850,108.57)	303,227.62	612,517.18	334,277.85	322,027.00	9,325,850.15	(7,196,209.93)
FUND BALANCE, JULY 1,1987	86,662.46	8,830,710.39	4,043,782.29	5,253,724.87	2,205,860.31	0.00	186,533,366.50	(3,643,618.89)
PRIOR PERIOD ADJUSTMENTS		(3,191,580.11)				4,754,656.00		
ADJUSTED FUND BALANCE, JULY 1, 1987	86,662.46	5,639,130.28	4,043,782.29	5,253,724.87	2,205,860.31	4,754,656.00	186,533,366.50	(3,643,618.89)
FUND BALANCE, JUNE 30, 1988	$ 66,127.53	$ 789,021.71	$ 4,347,009.91	$ 5,866,242.05	$ 2,540,138.16	$ 5,076,683.00	$ 195,859,216.65	$ (10,839,828.82)

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES—Continued
EXPENDABLE TRUST FUNDS
FOR THE YEAR ENDED JUNE 30, 1988

	Fund 673 Employment Security Refund	Fund 674 Employment Security Benefits	Fund 677 Federal Benefit	Fund 678 Trade Exp. Benefits	Total
REVENUES:					
Taxes	$	$	$	$	$ 60,682.00
Current Service Charges					7,017,945.50
Grants		139,863,788.00	2,644,272.10	4,462,068.00	348,097,449.44
Other	2,256,600.29	3,996,223.63	19,589.38	61,177.08	11,139,401.53
TOTAL REVENUES	2,256,600.29	143,860,011.63	2,663,861.48	4,523,245.08	366,315,478.47
EXPENDITURES:					
General Government					1,426,559.79
Conservation, Culture and Development	2,066,165.87	142,594,563.85	2,651,813.00	4,493,992.16	357,646,197.92
Transportation					4,427,930.08
TOTAL EXPENDITURES	2,066,165.87	142,594,563.85	2,651,813.00	4,493,992.16	363,500,687.79
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	190,434.42	1,265,447.78	12,048.48	29,252.92	2,814,790.68
OTHER FINANCING SOURCES (USES):					
Operating Transfers In					3,326,363.54
Operating Transfers Out					(5,812,924.25)
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	0.00	0.00	(2,486,560.71)
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	190,434.42	1,265,447.78	12,048.48	29,252.92	328,229.97
FUND BALANCE, JULY 1, 1987	(365,585.42)	207,586.79	42,078.47	33,892.40	203,228,460.17
PRIOR PERIOD ADJUSTMENTS					1,563,075.89
ADJUSTED FUND BALANCE, JULY 1, 1987	(365,585.42)	207,586.79	42,078.47	33,892.40	204,791,536.06
FUND BALANCE, JUNE 30, 1988	$ (175,151.00)	$ 1,473,034.57	$ 54,126.95	$ 63,145.32	$ 205,119,766.03

STATE OF INDIANA
COMBINING BALANCE SHEET
NONEXPENDABLE TRUST FUNDS
June 30, 1988

	Fund 603 Jennings Vermillion Co. Escrow	Fund 610 Hendricks Co. Escrow	Fund 662 Purdue Principal	Fund 667 Indiana University Endowment	Total
ASSETS					
Cash and Cash Equivalents	$ 1,890,013.06	$ 2,080.62	77.96	$ 7,333.51	$ 1,899,505.15
Investments			$ 335,000.00	785,300.00	1,120,300.00
Total Assets	$ 1,890,013.06	$ 2,080.62	$ 335,077.96	$ 792,633.51	$ 3,019,805.15
FUND EQUITY					
Fund Equity:					
Fund Balances Reserved For:					
Other			$ 335,000.00	$ 785,300.00	$ 1,120,300.00
Unreserved:					
Designated for Allotments	$ 1,890,013.06	$ 2,080.62	77.96	7,333.51	1,899,505.15
Total Fund Equity	$ 1,890,013.06	$ 2,080.62	$ 335,077.96	$ 792,633.51	$ 3,019,805.15

STATE OF INDIANA
COMBINING STATEMENT OF CHANGES IN FUND BALANCES
NONEXPENDABLE TRUST FUNDS
For the Year Ended June 30, 1988

	Fund 603 Jennings Vermillion Co. Escrow	Fund 610 Hendricks Co. Escrow	Fund 662 Purdue Principal	Fund 667 Indiana University Endowment	Total
FUND BALANCE, JULY 1, 1987	$ 1,890,013.06	$ 2,080.62	$ 335,077.96	$ 792,633.51	$ 3,019,805.15
Net Income (Loss)					
FUND BALANCE, JUNE 30, 1988	$ 1,890,013.06	$ 2,080.62	$ 335,077.96	$ 792,633.51	$ 3,019,805.15

STATE OF INDIANA
COMBINING BALANCE SHEET
PENSION TRUST FUNDS
June 30, 1988

	Teachers Retirement	Public Employees Retirement	Judges Retirement	Excise and Conservation Officers Retirement	1977 Police and Firefighters Pension	State Police Pension	State Police Benefit Fund	Total
ASSETS								
Cash and Cash Equivalents	$ 5,122,976.69	$ 184,926,876.00	$ 2,332,833.35	$ 1,123,679.00	$ 14,527,919.55	$ 123,249,141.00	$ 105,953.00	$ 331,389,378.59
Investments	1,509,646,282.00	2,237,349,944.00	16,753,960.56	9,192,703.00	166,604,743.09	11,016,645.00		3,950,564,277.65
Receivables								
Accounts Receivable					6,495,673.75			6,495,673.75
Member Contributions	15,531,151.18	10,512,125.00	27,169.65			86,648.00		26,157,093.83
Employer Contributions	1,944,999.45	23,850,250.00				25,802.00		25,821,051.45
Interest Receivable	26,913,618.53	46,399,280.00	349,957.02	208,146.00	4,044,536.47	3,165,997.00		81,081,535.02
Administrative Cost Reimbursement		565,822.00						565,822.00
Port Commission and Toll Road Commission Reimbursement						58,021.00	915.00	58,936.00
Member Loans						6,923,976.00		6,923,976.00
Property, Plant and Equipment	310,636.97	168,433.00				14,153.00		493,222.97
Less: Accumulated Depreciation	(129,120.57)	(58,000.00)				(9,505.00)		(196,625.57)
Total Assets	$1,559,340,544.25	$2,503,714,730.00	$ 19,463,920.58	$ 10,524,528.00	$ 191,672,872.86	$ 144,530,878.00	$ 106,868.00	$4,429,354,341.69
LIABILITIES AND FUND EQUITY								
Liabilities:								
Accounts Payable	$ 331,840.91	$ 1,225,393.00	$ 52,137.66	$ 61,262.00	$ 349,612.92			$ 2,020,246.49
Accrued Benefits Payable	15,225,768.06							15,225,768.06
Accrued Vacation Payable	48,650.80	85,427.00						134,077.80
Salaries Payable	34,676.74	60,582.00						95,258.74
Total Liabilities	15,640,936.51	1,371,402.00	52,137.66	61,262.00	349,612.92	0.00	0.00	17,475,351.09
Fund Equity:								
Reserved for Pension Benefits	1,543,699,607.74	2,502,343,328.00	19,411,782.92	10,463,266.00	191,323,259.94	144,530,878.00	$ 106,868.00	4,411,878,990.60
Total Fund Equity	1,543,699,607.74	2,502,343,328.00	19,411,782.92	10,463,266.00	191,323,259.94	144,530,878.00	106,868.00	4,411,878,990.60
Total Liabilities and Fund Equity	$1,559,340,544.25	$2,503,714,730.00	$ 19,463,920.58	$ 10,524,528.00	$ 191,672,872.86	$ 144,530,878.00	$ 106,868.00	$ 21,887,230.09

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND BALANCES
PENSION TRUST FUNDS
For the Year Ended June 30, 1988

	Teachers Retirement	Public Employees Retirement	Judges Retirement	Excise and Conservation Officers Retirement	Police and Firefighters Pension	State Police Pension	State Police Benefit Fund	Total
Operating Revenues:								
Member Contributions	$ 55,871,788.73	$ 61,630,207.00	$ 856,110.51	$ 64,507.00	$ 5,567,965.61	$ 1,472,135.00		$ 125,462,713.85
Employer Contributions	149,986,252.89	149,664,368.00	4,303,517.44	1,897,322.00	19,468,017.05	7,256,527.00		331,776,004.38
Interest Income on Member Loans						376,816.00		376,816.00
Investment Income	125,668,401.00	196,841,304.00	1,493,347.18	806,620.00	14,071,569.39	8,569,399.00		347,450,640.57
Gain on Sale of Investments			90,000.00	67,000.00	1,127,000.00			1,284,000.00
Accumulation of Discounts on Investments	5,315,184.30							5,315,184.30
Miscellaneous Receipts	621,834.70	565,822.00				241,594.00	$ 941,658.00	2,370,908.70
Total Operating Revenues	337,463,461.62	408,701,701.00	6,742,975.13	2,835,449.00	40,234,552.05	17,916,471.00	941,658.00	814,836,267.80
Operating Expenses:								
Benefit Payments	(184,113,414.49)	93,882,187.00	2,978,032.25	581,198.00	72,851.10	5,943,070.00		(80,656,076.14)
Disability Payments		4,813,892.00	158,089.75	23,677.00	286,574.27		333,910.00	5,616,143.02
Withdrawal Refunds	(4,531,246.70)	18,602,379.00	2,258.13	6,767.00	747,391.87	91,254.00		14,918,803.30
Death Settlements					3,000.00		170,527.00	173,527.00
Group Life Insurance Premiums							164,971.00	164,971.00
Medical Expense Reimbursement							258,293.00	258,293.00
Administrative Expenses	(2,061,530.72)	4,656,472.00	52,137.66	61,262.00	349,612.92	43,919.00		3,101,872.86
Loss on Sale of Investments	(1,127,387.17)							(1,127,387.17)
Amortization of Premiums on Investments	(3,674,498.04)							(3,674,498.04)
Depreciation	(32,988.40)							(32,988.40)
Miscellaneous	(53,916.63)						4,360.00	(49,556.63)
Total Operating Expenses	(195,594,982.15)	121,954,930.00	3,190,517.79	672,904.00	1,459,430.16	6,078,243.00	932,061.00	(61,306,896.20)
Income Before Operating Transfers	141,868,479.47	286,746,771.00	3,552,457.34	1,362,545.00	38,775,121.89	11,838,228.00	9,597.00	876,143,164.00
Operating Transfers In (Out):	201,991.20	(201,991.00)						0.20
Net Income	142,070,470.67	286,544,780.00	3,552,457.34	1,362,545.00	38,775,121.89	11,838,228.00	9,597.00	876,143,164.20
Fund Balance - July 1, 1987	1,401,629,137.07	2,215,798,548.00	15,859,325.58	9,100,721.00	152,548,138.05	132,692,650.00	97,271.00	3,927,725,790.70
Fund Balance - June 30, 1988	$1,543,699,607.74	$2,502,343,328.00	$ 19,411,782.92	$ 10,463,266.00	$ 191,323,259.94	$ 144,530,878.00	$ 106,868.00	$4,803,868,954.90

STATE OF INDIANA
COMBINING STATEMENT OF CHANGES IN FINANCIAL POSITION
PENSION TRUST FUNDS
For the Year Ended June 30, 1988

	Teachers Retirement	Public Employees Retirement	Judges Retirement	Excise and Conservation Officers Retirement	Police and Firefighters Pension	State Police Pension	State Police Benefit Fund	Total
Resources Provided By:								
Operations - Net Income	$ 142,070,470.67	$ 286,544,780.00	$ 3,552,457.34	$ 1,362,545.00	$ 38,775,121.89	$ 11,838,228.00	$ 9,597.00	$ 484,153,199.90
Items Not Requiring the Use of Working Capital								
Depreciation	32,988.40	16,864.00				2,857.00		52,709.40
(Gain) or Loss on Sale of Investments	1,127,387.17	1,904,466.00	(90,134.95)		(1,127,037.66)			1,814,680.56
Amortization of (Discounts) and Premiums	(1,640,686.26)							(1,640,686.26)
Total Resources Provided by Operations	141,590,159.98	288,466,110.00	3,462,322.39	1,362,545.00	37,648,084.23	11,841,085.00	9,597.00	484,379,903.60
Sale or Redemption of Long Term Investments	1,295,780,838.96	2,586,629,098.00	7,548,040.34	3,587,227.00	59,699,779.88	445,611.00		3,953,690,595.18
Total Resources Provided	1,437,370,998.94	2,875,095,208.00	11,010,362.73	4,949,772.00	97,347,864.11	12,286,696.00	9,597.00	4,438,070,498.78
Resources Used For:								
Purchase of Long Term Investments	1,441,483,706.50	2,900,413,813.00	10,446,585.52	4,919,557.00	109,430,456.25	8,609,329.00		4,475,303,447.27
Purchase of Fixed Assets	150,980.39	6,912.00				3,651.00		161,543.39
Total Resources Used	1,441,634,686.89	2,900,420,725.00	10,446,585.52	4,919,557.00	109,430,456.25	8,612,980.00	0.00	4,475,464,990.66
Net Increase (Decrease) in Working Capital	$ (4,263,687.95)	$ (25,325,517.00)	$ 563,777.21	$ 30,215.00	$(12,082,592.14)	$ 3,673,716.00	$ 9,597.00	$ (37,394,491.88)
Elements of Net Increase (Decrease) in Working Capital:								
Current Assets - Increase (Decrease):								
Cash and Cash Equivalents	$ (4,473,873.84)	$ (31,481,724.00)	$ 496,130.75	$ 45,281.00	$ (13,595,090.63)	$ 3,163,077.00	$ 9,597.00	$ (45,836,602.72)
Accounts Receivable					731,657.29			731,657.29
Member Contributions Receivable	629,194.54	1,278,482.00	(7,230.65)			(1,755.00)		1,898,690.89
Employer Contributions Receivable	32,000.65					25,802.00		57,802.65
Investments Interest Receivable	787,852.71	5,130,099.00	82,678.94	3,747.00	709,054.00	589,294.00		7,302,725.65
Administrative Cost Reimbursement Receivable		(333,965.00)						(333,965.00)
Member Loans Receivable						(98,049.00)		(98,049.00)
Miscellaneous						(4,653.00)		(4,653.00)
Total Current Assets	(3,024,825.94)	(25,407,108.00)	571,579.04	49,028.00	(12,154,379.34)	3,673,716.00	9,597.00	(36,282,393.24)
Current Liabilities - (Increase) Decrease:								
Salaries Payable	(6,480.82)							(6,480.82)
Accounts Payable	(25,743.77)	167,018.00	(7,801.83)	(18,813.00)	71,787.20			186,446.60
Accrued Benefits Payable	(1,157,986.62)							(1,157,986.62)
Accrued Vacation Payable	(48,650.80)	(85,427.00)						(134,077.80)
Total Current Liabilities	(1,238,862.01)	81,591.00	(7,801.83)	(18,813.00)	71,787.20	0.00	0.00	(1,112,098.64)
Net Increase (Decrease) in Working Capital	$ (4,263,687.95)	$ (25,325,517.00)	$ 563,777.21	$ 30,215.00	$ (12,082,592.14)	$ 3,673,716.00	$ 9,597.00	$ (37,394,491.88)

STATE OF INDIANA
COMBINING BALANCE SHEET
AGENCY FUNDS
June 30, 1988

	State Employees Deferred Compensation Plan	Fund 333 Capital Improvements - Cities	INMATE FUNDS Department of Mental Health	INMATE FUNDS State Board of Health	INMATE FUNDS Department of Correction	OTHER FUNDS Fund 605 Auditor of State Escrow	OTHER FUNDS Fund 663 Pardue Trust Interest	Total
ASSETS								
Cash and Cash Equivalents		$ 3,649,104.99	$ 1,876,025.00	$ 1,773,663.00	$ 858,065.00	$ 94.66	$ 19,212.22	$ 8,176,164.87
Investments	$ 71,475,104.00							71,475,104.00
Total Assets	$ 71,475,104.00	$ 3,649,104.99	$ 1,876,025.00	$ 1,773,663.00	$ 858,065.00	$ 94.66	$ 19,212.22	$ 79,651,268.87
LIABILITIES								
Accounts Payable	$ 71,475,104.00		$ 1,876,025.00	$ 1,773,663.00	$ 858,065.00	$ 94.66	$ 19,212.22	$ 76,002,163.88
Due to other governments		$ 3,649,104.99						3,649,104.99
Total Liabilities	$ 71,475,104.00	$ 3,649,104.99	$ 1,876,025.00	$ 1,773,663.00	$ 858,065.00	$ 94.66	$ 19,212.22	$ 79,651,268.87

STATE OF INDIANA
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES - ALL AGENCY FUNDS
For the Year Ended June 30, 1988

	ASSETS			LIABILITIES		
	Cash and Cash Equivalents	Investments	Total Assets	Accounts Payable	Due to Other Governments	Total Liabilities
STATE EMPLOYEES DEFFERRED COMPENSATION PLAN						
Balance July 1, 1987	$ 178,667.00	$ 64,719,410.00	$ 64,898,077.00	$ 64,898,077.00		$ 64,898,077.00
Additions		10,876,973.00	10,876,973.00	10,876,973.00		10,876,973.00
Deductions	178,667.00	4,121,279.00	4,299,946.00	4,299,946.00		4,299,946.00
Balance June 30, 1988	$ 0.00	$ 71,475,104.00	$ 71,475,104.00	$ 71,475,104.00		$ 71,475,104.00
FUND 322 CAPITAL IMPROVEMENTS - CITIES						
Balance July 1, 1987	$ 3,075,009.35		$ 3,075,009.35		$ 3,075,009.35	$ 3,075,009.35
Additions	26,815,339.17		26,815,339.17		26,815,339.17	26,815,339.17
Deductions	26,241,243.53		26,241,243.53		26,241,243.53	26,241,243.53
Balance June 30, 1988	$ 3,649,104.99		$ 3,649,104.99		$ 3,649,104.99	$ 3,649,104.99
INMATE FUNDS						
Department of Mental Health						
Balance July 1, 1987	$ 2,154,874.00		$ 2,154,874.00	$ 2,154,874.00		$ 2,154,874.00
Additions	8,608,305.36		8,608,305.36	8,608,305.36		8,608,305.36
Deductions	8,887,153.73		8,887,153.73	8,887,153.73		8,887,153.73
Balance June 30, 1988	$ 1,876,025.63		$ 1,876,025.63	$ 1,876,025.63		$ 1,876,025.63
State Board of Health						
Balance July 1, 1987	$ 1,710,911.07		$ 1,710,911.07	$ 1,710,911.07		$ 1,710,911.07
Additions	1,893,241.96		1,893,241.96	1,893,241.96		1,893,241.96
Deductions	1,830,490.37		1,830,490.37	1,830,490.37		1,830,490.37
Balance June 30, 1988	$ 1,773,662.66		$ 1,773,662.66	$ 1,773,662.66		$ 1,773,662.66
Department of Correction						
Balance July 1, 1987	$ 873,271.99		$ 873,271.99	$ 873,271.99		$ 873,271.99
Additions	10,561,724.69		10,561,724.69	10,561,724.69		10,561,724.69
Deductions	10,576,932.13		10,576,932.13	10,576,932.13		10,576,932.13
Balance June 30, 1988	$ 858,064.55		$ 858,064.55	$ 858,064.55		$ 858,064.55

STATE OF INDIANA
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES - ALL AGENCY FUNDS —Continued
For the Year Ended June 30, 1988

OTHER FUNDS	ASSETS			LIABILITIES		
Fund 605 **Auditor of State - Escrow**						
Balance July 1, 1987	$ 21,531.04		$ 21,531.04	$ 21,531.04		$ 21,531.04
Additions			0.00			0.00
Deductions	21,436.38		21,436.38	21,436.38		21,436.38
Balance June 30, 1988	$ 94.66		$ 94.66	$ 94.66		$ 94.66
Fund 663 **Purdue Trust - Interest**						
Balance July 1, 1987	$ 15,748.58		$ 15,748.58	$ 15,748.58		$ 15,748.58
Additions	19,212.22		19,212.22	19,212.22		19,212.22
Deductions	15,748.58		15,748.58	15,748.58		15,748.58
Balance June 30, 1988	$ 19,212.22		$ 19,212.22	$ 19,212.22		$ 19,212.22
Fund 668 **IU Endowment - Interest**						
Balance July 1, 1987	$ 33,989.41		$ 33,989.41	$ 33,989.41		$ 33,989.41
Additions	53,346.61		53,346.61	53,346.61		53,346.61
Deductions	87,336.02		87,336.02	87,336.02		87,336.02
Balance June 30, 1988	$ 0.00		$ 0.00	$ 0.00		$ 0.00
TOTAL - ALL AGENCY FUNDS						
Balance July 1, 1987	$ 8,064,002.44	$ 64,719,410.00	$ 72,783,412.44	$ 69,708,403.09	$ 3,075,009.35	$ 72,783,412.44
Additions	47,951,170.01	10,876,973.00	58,828,143.01	32,012,803.84	26,815,339.17	58,828,143.01
Deductions	47,839,007.74	4,121,279.00	51,960,286.74	25,719,043.21	26,241,243.53	51,960,286.74
Balance June 30, 1988	$ 8,176,164.71	$ 71,475,104.00	$ 79,651,268.71	$ 76,002,163.72	$ 3,649,104.99	$ 79,651,268.71

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STATE OF INDIANA
STATISTICAL TABLES
FISCAL YEAR ENDED JUNE 30, 1988 ACCOUNT ACTIVITY

Statistical tables concerning detailed activity by individual account within each fund are as follows:

1. Detailed Statement of Revenue Received, Refunded and Transferred
2. Statement of Appropriations, Allotments and Expenditures

For the purpose of these statements, an account is defined as a separate revenue or appropriation account within a fund assigned to a particular agency of the state to account for that agency's operations as a distinct part of that particular fund. These statements are not necessary for generally accepted reporting, but are used as management information by the Legislature, the Governor, the State Budget Agency and the Auditor of State in keeping track of a certain agency's operations as they pertain to the whole of the state, and by the agencies themselves in controlling their own operations. The account number shown in these statements may be read as follows: The first three digits shown denote the fund involved; the second three digits are the account number assigned; the third set of digits shown indicate the agency to which the account is assigned. The first three digits denote the fund as follows:

100-199	General Fund		
200-499	Special Revenue		
500-599	Internal Service		
600-999	Trust and Agency		
	Reclassifications:		
	321	645	
	322	654	
	503	659	
	504	661	
	512	663	
	535	664	
	605	668	
	606	671	
	607	672	EXPENDABLE
	708	673	TRUST AND AGENCY
	709	674	
	612	675	
	614	676	
	633	677	
	635	678	
	640	701	
	642	900	
			NON-EXPENDABLE
	662, 666, 667		TRUST AND AGENCY
	651		
	652		
	653		PENSION TRUST
	655		
	656		

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1987 to June 30, 1988

Account Number	Source of Revenue			Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
100-000 050	Auditor Of State	000	Balance Fwd						$ 20,032.78	$ 20,032.78	
100-003 003	Hse Of Representives	900	Misc Receipts					$ 21.20			$ 21.20
100-003 003			Refund Of Expenditures	$ 7,110.38	$ 7,110.38						
100-004 004	Senate		Refund Of Expenditures	8,946.98	8,946.98						
100-014 014	Judic Study Comm	900	Misc Receipts	471.33		$ 471.33					471.33
100-014 014			Refund Of Expenditures	121.95	121.95						
100-017 017	Legislative Services Agency	330	Sale Of Pub	68,143.36		68,143.36	$ 15.34	649.15			68,777.17
100-017 017		900	Misc Receipts	842.69		842.69					842.69
100-017 017			Refund Of Expenditures	913.04	913.04						
100-020 017		330	Sale Of Publications	7,966.52		7,966.52					7,966.52
100-021 026	Indiana Judicial Center		Refund Of Expenditures	2,960.46	2,960.46						
100-022 022	Supreme Court	330	Court Report Sales	20.00		20.00					20.00
100-022 022		900	Misc Reciepts	4,157.25		4,157.25		1,423.50			5,580.75
100-022 022			Refund Of Expenditures	38,039.77	38,039.77						
100-023 023	Appeals Court	900	Misc Receipts					106.00			106.00
100-023 023			Refund Of Expenditures	2,613.74	2,613.74						
100-024 024	Clk Supreme / Appeals	331	Court Opinion Sales	167,310.67		167,310.67	125.00				167,185.67
100-024 024		900	Misc Receipts	1,171.70		1,171.70	962.25				209.45
100-024 024			Refund Of Expenditures	3,383.52	3,383.52						
100-029 050	Auditor Of State	210	Prosecutors Fees	3,531,774.45		3,531,774.45				2,677,341.45	854,433.00
100-030 030	Governor		Refund Of Expenditures	1,246.32	1,246.32						
100-031 030		900	Misc Receipts	2.48		2.48					2.48
100-031 030			Refund Of Expenditures	1,222.28	1,222.28						
100-034 034	Wash Liaison Office	900	Misc Receipts	58.07		58.07					58.07
100-034 034			Refund Of Expenditures	1,061.43	1,061.43						
100-036 022	Supreme Court		Refund Of Expenditures	167.50	167.50						
100-038 038	Lt Governor	900	Misc Receipts	86.00		86.00		574.51			660.51
100-038 038			Refund Of Expenditures	14.67	14.67						
100-039 042	Voluntary Action Comm.		Refund Of Expenditures	125.91	125.91						
100-040 040	Secretary Of State	110	Corporations	4,577,225.33		4,577,225.33	15,155.02				4,562,070.31
100-040 040		210	Administration	293,793.74		293,793.74	1,270.00				292,523.74
100-040 040		215	Uniform Comm Code	4,120.50		4,120.50					4,120.50
100-040 040		900	Misc Receipts	269.80		269.80					269.80
100-040 040			Refund Of Expenditures	4,967.10	4,967.10						
100-043 040		215	Uniform Comm Code	494,093.17		494,093.17	12,434.50				481,658.67
100-044 040		110	Securities Comm	3,310,943.16		3,310,943.16	51,769.19				3,259,173.97
100-044 040		900	Misc Receipts	40.00		40.00					40.00
100-044 040			Refund Of Expenditures	2,385.22	2,385.22						
100-045 046	Attorney General	100	Fees Time/Sh Cp/Cl	5,150.00		5,150.00					5,150.00
100-045 046		900	Misc Receipts	7,800.70		7,800.70		140.00			7,940.70
100-045 046			Refund Of Expenditures	24,036.02	24,036.02						
100-046 046		900	Miscellaneous Receipts	13,446.76		13,446.76		3,863.38			17,310.14
100-046 046			Refund Of Expenditures	5,896.06	5,896.06						
100-047 046			Refund Of Expenditures	224.00	224.00						
100-048 048	Treasurer Of State	250	Interest On Surplus Funds	18,411,188.08		18,411,188.08	7,282.				18,403,905.72
100-048 048		251	Interest + Divdnd	30,302,199.20		30,302,199.20	1,840.97				30,300,358.23
100-048 048		252	Com Sc Fd Inv Int	3,300,332.61		3,300,332.61					3,300,332.61
100-048 048		253	Com. Sc Fd Adv Int	503,313.21		503,313.21		7,547,878.28			8,051,191.49
100-048 048		900	Miscellaneous Receipts	32.66		32.66		6,000.00			6,032.66
100-048 048			Refund Of Expenditures	22,765.07	22,765.07						
100-050 050	Auditor Of State	003	Vessel Tonnage Tax	1,176.72		1,176.72					1,176.72
100-050 050		205	Infraction Judgeme	4,208,296.81		4,208,296.81					4,208,296.81
100-050 050		208	Mu Pros Fe 329-103	378.40		378.40				378.40	
100-050 050		209	Mu Pros Fe 330-103	1,513.60		1,513.60				1,513.60	
100-050 050		210	State Docket Fees	952,769.27		952,769.27					952,769.27
100-050 050		211	Judicial Fees	1,019,089.60		1,019,089.60		-272,549.10		47,279.95	699,260.55
100-050 050		212	Judicial Fees	498,633.60		498,633.60					498,633.60
100-050 050		215	State Council Fees	727.00		727.00					727.00
100-050 050		216	Hand Gun Ic 35-47	168.00		168.00	114.00				54.00
100-050 050		251	Int Frm Sch Corp	5.00		5.00					5.00
100-050 050		259	Fee Sale Of Bonds	5,749.99		5,749.99					5,749.99
100-050 050		511	From Dedicated Fd					267,293.42	594.52		267,887.94
100-050 050		900	Misc Receipts	3,907.03		3,907.03		975.48		162.00	4,720.51
100-050 050		922	Refund	276,542.00		276,542.00					276,542.00
100-050 050			Refund Of Expenditures	336.64	336.64						
100-051 061	Administration Dept	100	Land Office Recpts	1.00		1.00					1.00
100-051 061		340	Maps Andoverlays	1,600.38		1,600.38					1,600.38
100-051 061		900	Misc. Receipts	635.54		635.54					635.54
100-051 061			Refund Of Expenditures	34,747.44	34,747.44						
100-052 050	Auditor Of State	900	Misc Receipts	6,997.29		6,997.29					6,997.29
100-052 050			Refund Of Expenditures	870.00	870.00						
100-054 050			Refund Of Expenditures	2,157.52	2,157.52						
100-057 057	Budget Agency	400	Fed. Indirect Cost					2,505,547.56	235,665.95	114.82	2,741,098.69
100-057 057		900	Misc Receipts						38.49		38.49
100-057 057			Refund Of Expenditures	1,056.84	1,056.84						
100-058 085	Office Of Systems Technology		Refund Of Expenditures	79.78	79.78						
100-059 057	Budget Agency		Refund Of Expenditures	526.04	526.04						
100-060 061	Administration Dept		Refund Of Expenditures	175.85	175.85						

100-061 061		280	—Inspection Services	29,414.54		29,414.54					29,414.54
100-061 061		900	—Misc. Receipts	144.17		144.17					144.17
100-061 061			—Refund Of Expenditures	250.65	250.65						
100-062 061		311	—Sale/St Police Cars					663,930.92			663,930.92
100-062 061		900	—Misc. Receipts	6.00		6.00		5,078.78			5,084.78
100-062 061			—Refund Of Expenditures	88.41	88.41						
100-063 062	Public Records Commission	900	—Misc Revenue	3,133.40		3,133.40		343.49			3,476.89
100-063 062			—Refund Of Expenditures	1,256.25	1,256.25						
100-064 063	Election Board	900	—Misc. Receipts	3,512.57		3,512.57					3,512.57
100-064 063			—Refund Of Expenditures	663.23	663.23						
100-065 065	Data Processing Div	304	—Sale Of State Land	3,581.50		3,581.50					3,581.50
100-065 065		340	—Data Processing Services	72,241.61		72,241.61		14,600,931.98			14,673,173.59
100-065 065		900	—Misc. Receipts	27.00		27.00		182.21			209.21
100-065 065			—Refund Of Expenditures	11,579.76	11,579.76						
100-067 061	Administration Dept		—Refund Of Expenditures	1,793.95	1,793.95						
100-068 068	State House Bldg Div	900	—Misc Receipts	2,167.56		2,167.56					2,167.56
100-068 068			—Refund Of Expenditures	41.89	41.89						
100-069 061	Administration Dept	240	—Rec. For Land Rent	73,332.50		73,332.50					73,332.50
100-069 061		241	—Cafeteria Com.	124,334.19		124,334.19					124,334.19
100-069 061		310	—Sale Of Per Prop					980.00			980.00
100-069 061		900	—Misc Receipts	209.84		209.84		21.90			231.74
100-069 061			—Refund Of Expend" res	1,405.62	1,405.62						
100-070 070	State Department Personnel	900	—Misc Receipts	1,319,322.60		1,319,322.60		221.00			1,319,543.60
100-070 070			—Refund Of Expenditures	775.80	775.80						
100-074 074	Employee Appeal Comm	900	—Misc. Receipts	29.70		29.70					29.70
100-074 074			—Refund Of Expenditures	66.30	66.30						
100-078 260	Commerce Dept	900	—Misc. Receipts	1,522.40		1,522.40	200.00				1,322.40
100-078 260			—Refund Of Expenditures	78.25	78.25						
100-080 080	Accounts Board	280	—Exam Of Accounts	1,985,099.19		1,985,099.19		232,752.56			2,217,851.75
100-080 080		900	—Miscellaneous Receipts	1,483.61		1,483.61	25.00				1,458.61
100-080 080		905	—Audit Collect G/T	682.00		682.00					682.00
100-080 080			—Refund Of Expenditures	4,033.76	4,033.76						
100-090 090	Revenue Dept	000	—Balance Forward					-59,406.31			-59,406.31
100-090 090		006	—Adj Gross Income T	492,966,552.23		492,966,552.23	47,880,911.49	5,968,818.95	759,142.92	38,395,676.56	412,517,926.03
100-090 090		006	—Adj Gross Income T	762,704,426.86		762,704,426.86	55,889,095.79	15,390,383.88	442,122.19	91,553,878.31	631,093,958.83
100-090 090		006	—Adj Gross Income T	839,318,410.86		839,318,410.86	21,466,947.99	26,674,238.17	787,111.21	124,425,865.37	720,886,946.88
100-090 090		010	—Corp Supplem Net					-568,765.40	195,576,573.93	4,025,350.03	190,982,458.50
100-090 090		012	—Corporate Inc Tax	743,555,020.25		743,555,020.25	78,107,116.32	23,394,743.45	4,208,266.30	275,021,457.43	418,029,456.25
100-090 090		013	—Inheritance Tax	64,674,169.37		64,674,169.37	130,071.33				64,544,098.04
100-090 090		018	—Industry/Farm Sale	2,866.44		2,866.44					2,866.44
100-090 090		019	—Community Ser Sale					21,456,826.97			21,456,826.97
100-090 090		020	—Sales Tax Revenue	109,013,141.78		109,013,141.78	1,223,081.22	1,941,159.80	10,681.27	5,203,680.00	104,538,221.63
100-090 090		020	—Sales Tax Revenue	984,462,439.28		984,462,439.28	19,451,524.14	16,757,210.47	1,069,055.84	17,352,624.47	965,284,556.98
100-090 090		021	—Mtr Veh Sales Tax	45,495,744.63		45,495,744.63					45,495,744.63
100-090 090		022	—Aircraft Sales Tax	1,377,132.15		1,377,132.15					1,377,132.15
100-090 090		023	—Natr Resources Sales	809,920.37		809,920.37					809,920.37
100-090 090		035	—Alc Lic. Gen Fd Rec.	13,638,154.44		13,638,154.44	362,559.06	-11,825.11		38.34	13,263,739.93
100-090 090		050	—Intangible Tax	5,936,970.58		5,936,970.58	242,753.89	788,370.08	16,955,232.97	7,943,012.21	15,494,807.53
100-090 090		111	—Emply Agcy License	34,800.00		34,800.00		-300.00			34,500.00
100-090 090		270	—Oil Inspection Fee	2,222,658.87		2,222,658.87	8,197.33	-1,407.99	545.11		2,213,598.66
100-090 090		900	—Misc. Receipts	250,964.41		250,964.41	33.00	148,477.77	130,000.00	200.00	529,209.18
100-090 090		901	—Misc Rec Gross Tax	226,153.51		226,153.51	6.50				226,147.01
100-090 090			—Refund Of Expenditures	73,506.34	73,506.34						
100-091 090		045	—Revenue For Dist.	1,461,937.96		1,461,937.96		-65.50		2,146,206.10	-684,333.64
100-091 090		510	—From Surplus						887,951.65	203,618.01	684,333.64
100-094 090		030	—Cigarette Tax Recpts	52,948,873.81		52,948,873.81	984,096.18	-2,483.56			51,962,334.07
100-100 100	State Police	100	—Firearm License.	677,710.75		677,710.75	40.00				677,670.75
100-100 100		105	—Polygr Exam Certif	275.00		275.00					275.00
100-100 100		110	—Detective Badges	94,535.50		94,535.50	2,100.00				92,435.50
100-100 100		281	—Criminal History	41,817.00		41,817.00		5,803.00			47,620.00
100-100 100		900	—Misc. Receipts	828.81		828.81	9.00	6,955.09			7,774.90
100-100 100		901	—Tdl Rd Reimburse.	842,217.78		842,217.78		16,247.92			858,465.70
100-100 100		905	—Insurance Recovery	4,086.71		4,086.71					4,086.71
100-105 105	Civil Defense Dept	405	—Fed Civ Def Reimb Indir Exp	1.38		1.38		291,271.04			291,272.42
100-105 105		900	—Miscellaneous Revenue	5,201.95		5,201.95		2,938.10			8,140.05
100-105 105			—Refund Of Expenditures	1,533.18	1,533.18						
100-110 110	Adjutant General	900	—Misc. Receipts	56.78		56.78		5,490.00			5,546.78
100-110 110			—Refund Of Expenditures	980,334.53	980,334.53						
100-160 160	Veteran St Serv Dept	440	—Fed Reimb/Job Trng	51,077.59		51,077.59					51,077.59
100-160 160			—Refund Of Expenditures	5,479.15	5,479.15						
100-202 200	Public Service Comm	270	—Investig/Hearin/Fe	96,033.59		96,033.59					96,033.59
100-203 215	Tax Comm Bd		—Refund Of Expenditures	1,000.00	1,000.00						
100-210 210	Insurance Dept	026	—Prem Tax On Bus Wr.	104,208,101.58		104,208,101.58	718,143.69			1,315,066.97	102,174,890.92
100-210 210		110	—Agent Lic Renewals.	753,000.00		753,000.00	770.00		100.00	30.00	752,300.00
100-210 210		210	—Certificates	13,396.00		13,396.00					13,396.00
100-210 210		211	—Retaliatory Fee	544,613.10		544,613.10	9,454.00		580.50		535,739.60
100-210 210		215	—Other Fees	515,364.00		515,364.00	25.50		209.00		515,547.50
100-210 210		217	—Admission Fee	19,040.00		19,040.00					19,040.00
100-210 210		271	—New Agent Lic Fees	283,226.00		283,226.00	668.00		25.00	100.00	282,483.00
100-210 210		280	—Service Of Process	1,604.00		1,604.00	12.00				1,592.00
100-210 210		900	—License / Misc Fee	15,920.75		15,920.75		19,049.44			34,970.19
100-210 210			—Refund Of Expenditures	25,005.94	25,005.94						
100-211 210		111	—Examination Fees	975,845.37		975,845.37					975,845.37
100-211 210			—Refund Of Expenditures	330.00	330.00						
100-215 215	Tax Comm Bd	330	—Realestate Man'Lo.	14,400.00		14,400.00					14,400.00
100-215 215		900	—Miscellaneous Receipts	7,460.00		7,460.00					7,460.00
100-215 215			—Refund Of Expenditures	3,235.00	3,235.00						
100-220 220	Industrial Board		—Refund Of Expenditures	626.16	626.16						
100-222 275	Health Professions Bureau (IC2	200	—Professional Sanitarians Fee	4,108.00		4,108.00	20.00				4,088.00
100-225 225	Labor Division	405	—Iosha Health Fed	455,187.00		455,187.00				55,533.04	399,653.96
100-225 225		444	—Oh/And/S Reimb. Fed	953,053.00		953,053.00	173.35			123,923.05	828,956.60
100-225 225		445	—Mis Prog Reimb Fed.	163,178.35		163,178.35				17,078.94	146,099.41

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1987 to June 30, 1988

Account Number	Source of Revenue			Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter Dept.	Received by Transfer	Transfers Out	Net Revenue
100-225 225		900	Misc. Receipts	35.55		35.55					35.55
100-225 225			Refund Of Expenditures	3,747.94	3,747.94						
100-226 225		900	Misc Receipts	71.47		71.47					71.47
100-226 225			Refund Of Expenditures	128.75	128.75						
100-227 225		110	Misc. Mining Lic	1,555.00		1,555.00					1,555.00
100-227 225		900	Misc. Receipts	3.50		3.50					3.50
100-227 225			Refund Of Expenditures	922.01	922.01						
100-228 225		209	Osha Fines/Penalt	616,619.15		616,619.15	590.00		100.00		616,109.15
100-228 225		250	Interest	101.84		101.84					101.84
100-229 225			Refund Of Expenditures	901.51	901.51						
100-230 230	Alcoholic Bev Comm	631	Alc Excise Tax	3,006.59		3,006.59					3,006.59
100-230 230		210	Primary Source Annual Fee	41,722.00		41,722.00	195.00				41,527.00
100-244 305	Fire Prevent/Building Safety D	100	Dry Cleaning Licen	10,932.00		10,932.00					10,932.00
100-244 305		001	Fireworks Permits	12,570.00		12,570.00					12,570.00
100-250 250	Indiana Professional Licensing	900	Refund Of Expend	120.00		120.00		2,894.47			3,014.47
100-250 250			Refund Of Expenditures	457.75	457.75						
100-254 250		090	Control Tax	14,353.05		14,353.05				20.00	14,333.05
100-254 250		110	License	1,455.00		1,455.00			20.00		1,475.00
100-256 801	Dept Of Transportation	210	Aircft Registr Fee	87,807.71		87,807.71	20.00				87,787.71
100-258 258	Civil Right Com	900	Misc. Receipts	677.99		677.99					677.99
100-258 258			Refund Of Expenditures	3,199.29	3,199.29						
100-260 260	Commerce Dept	900	Misc Receipts	335.15		335.15		4,213.11			4,548.26
100-260 260			Refund Of Expenditures	3,138.36	3,138.36						
100-262 038	Lt Governor	100	Grain Warehse Lic	91,133.24		91,133.24					91,133.24
100-262 038			Refund Of Expenditures	102.49	102.49						
100-265 260	Commerce Dept	900	Misc. Receipts	175.00		175.00					175.00
100-265 260			Refund Of Expenditures	4,500.00	4,500.00						
100-266 260			Refund Of Expenditures	4.55	4.55						
100-268 260			Refund Of Expenditures	13.00	13.00						
100-270 250	Indiana Professional Licensing	110	Certified Assistant	448,312.50		448,312.50	565.00				447,747.50
100-270 250		200	Penalties	1,115.00		1,115.00					1,115.00
100-270 250		270	Examinations	317,170.00		317,170.00	171.25	135.00			317,133.75
100-270 250		900	Misc Receipts	26,526.66		26,526.66	80.00				26,446.66
100-271 275	Health Professions Bureau (HC	110	Health Fac Adm Lic	27,518.41		27,518.41	443.32				27,075.09
100-272 250	Indiana Professional Licensing	110	Architects Brd Fee	114,760.00		114,760.00	120.00				114,640.00
100-272 250		200	Penalties	400.00		400.00					400.00
100-272 250		270	Applic. & Exam Fees	29,353.00		29,353.00	51.00				29,302.00
100-272 250		900	Misc Receipts	10,505.60		10,505.60	100.00				10,405.60
100-274 275	Health Professions Bureau (HC	110	Dentist Fees	205,576.50		205,576.50	624.90				204,951.60
100-275 275			Refund Of Expenditures	5,647.54	5,647.54						
100-276 250	Indiana Professional Licensing	110	Embalmers/Funeral	5,985.00		5,985.00	45.00		45.00	115.00	5,870.00
100-276 250		200	Penalties	950.00		950.00					950.00
100-276 250		270	Examinations	3,400.00		3,400.00				50.00	3,350.00
100-276 250		900	Misc. Receipts	733.55		733.55					733.55
100-277 260	Commerce Dept		Refund Of Expenditures	70.00	70.00						
100-278 250	Indiana Professional Licensing	110	Registration Fees	217,035.00		217,035.00	115.00				216,920.00
100-278 250		200	Penalties	540.00		540.00	10.00				530.00
100-278 250		270	Examination Fees	63,510.00		63,510.00	50.00				63,460.00
100-278 250		900	Misc. Receipts	30,845.86		30,845.86	90.00				30,755.86
100-280 275	Health Professions Bureau (HC	110	Registration Fees	1,200,504.95		1,200,504.95	3,427.35				1,197,077.60
100-282 275		110	Pharmacists Fees	549,407.28		549,407.28	4,485.11				544,922.17
100-282 275		900	Misc Receipts	12,339.28		12,339.28	15.28				12,324.00
100-284 275		110	Optometrists Fees	76,104.00		76,104.00	500.00				75,604.00
100-284 275		111	Fees Due In Univer	33,352.00		33,352.00	33,352.00				
100-286 275		110	Physicians/Surg Fe	385,315.90		385,315.90	10,904.49				374,411.41
100-286 275		111	Chiropratic License	36,776.00		36,776.00	225.00				36,551.00
100-286 275		112	Podiatrist Fees	6,845.00		6,845.00	200.00				6,645.00
100-286 275		113	Phys Therapy Licen	62,293.00		62,293.00	477.00				61,816.00
100-287 275		110	Psychologists Fees	33,243.26		33,243.26	100.00				33,143.26
100-288 250	Indiana Professional Licensing	110	License Fees	90,671.00		90,671.00	30.00				90,641.00
100-288 250		200	Penalties	2,282.00		2,282.00	25.00				2,257.00
100-288 250		270	Exam Fees	3,827.50		3,827.50					3,827.50
100-288 250		900	Misc. Receipts	50.00		50.00					50.00
100-289 250		110	Plumbing License	439,905.00		439,905.00	930.00				438,975.00
100-289 250		200	Penalties	11,250.00		11,250.00	120.00				11,130.00
100-289 250		270	Examination Fees	43,640.00		43,640.00	190.00		75.00		43,525.00
100-289 250		900	Misc Receipts	2,686.00		2,686.00	145.00			75.00	2,466.00
100-290 250		110	Barber Fees	52,225.05		52,225.05	430.00	300.00			52,095.05
100-290 250		200	Penalties	1,820.00		1,820.00					1,820.00
100-290 250		270	Examinations	7,940.00		7,940.00		250.00			8,190.00
100-290 250		900	Misc. Receipts	537.00		537.00	10.00				527.00
100-291 250		110	License Fees	110,145.00		110,145.00	160.00	35.00			110,020.00
100-291 250		200	Penalties	2,020.00		2,020.00	25.00				1,995.00
100-291 250		270	Examinations	5,985.00		5,985.00	105.00	35.00			5,915.00
100-291 250		900	Misc Receipts	1,699.36		1,699.36	60.00				1,639.36
100-292 250		110	Beauty Culturists	473,406.00		473,406.00	3,123.00	400.00			470,683.00
100-292 250		200	Fines/Penalties	18,590.00		18,590.00	190				18,400.00

100 292 250		270	Examinations	50,840.00		50,840.00	50.00	200.00			50,990.00
100 292 250		900	Misc. Receipts	14,071.47		14,071.47	741.22	10.00			13,340.25
100 294 250		110	Watchmakers Fees	32,120.00		32,120.00	100.00				32,020.00
100 294 250		200	Penalties	220.00		220.00					220.00
100 294 250		270	Examinations	280.00		280.00					280.00
100 294 250		900	Misc. Receipts	50.00		50.00					50.00
100 298 250		110	Dealers License	679,608.97		679,608.97	1,059.00				678,549.97
100 298 250		200	Fines And Penalties	57,095.00		57,095.00	120.00			500.00	56,475.00
100 298 250		270	Dealers Exam Fees	371,402.50		371,402.50	901.25	100.00	500.00		371,101.25
100 298 250		900	Misc Receipts	12,661.49		12,661.49	670.13				11,991.36
100 300 300	Nat'l Resources	110	Nursery License	48,035.00		48,035.00		30.00			48,065.00
100 300 300		111	Well Driller Lic	64,775.00		64,775.00	50.00				64,725.00
100 300 300		112	Geologists' Lic.	10,225.00		10,225.00					10,225.00
100 300 300		113	Grain Certificat	452.50		452.50					452.50
100 300 300		213	Gas/Oil Royalties	115,596.26		115,596.26					115,596.26
100 300 300		900	Misc. Receipts	21,104.59		21,104.59		1,278.35			22,382.94
100 300 300			Refund Of Expenditures	3,801.48	3,801.48						
100 302 300			Refund Of Expenditures	5.00	5.00						
100 304 300			Refund Of Expenditures	874.50	874.50						
100 305 300		216	State Museum	4,200.00		4,200.00					4,200.00
100 305 300		900	Misc. Receipts	395.60		395.60		3,335.21			3,730.81
100 305 300			Refund Of Expenditures	2,742.79	2,742.79						
100 306 300			Refund Of Expenditures	310.59	310.59						
100 307 300			Refund Of Expenditures	231.35	231.35						
100 308 300			Refund Of Expenditures	1,227.98	1,227.98						
100 315 315	War Memorials Comm	900	Misc Receipts	8.23		8.23					8.23
100 330 300	Nat'l Resources	210	Gauging Stat Fees	106,250.00		106,250.00	106,250.00	20,000.00			20,000.00
100 330 300		900	Misc. Receipts	107.00		107.00		120.00			227.00
100 330 300			Refund Of Expenditures	5,215.19	5,215.19						
100 332 300		900	Misc. Receipts	-3,547.00		-3,547.00		3,547.00			
100 332 300			Refund Of Expenditures	300.00	300.00						
100 350 275	Health Professions Bureau (IC2	110	Professional Lic.	96,696.00		96,696.00	6,025.00				90,671.00
100 351 351	Animal Health Board	110	Disposal Plant Fee	4,175.00		4,175.00					4,175.00
100 351 351		115	Livestk Buyers Lic	25,653.33		25,653.33	75.00				25,578.33
100 351 351		900	Miscellaneous Receipts	4,270.00		4,270.00					4,270.00
100 351 351			Refund Of Expenditures	139.25	139.25						
100 385 385	Emerg Medcl Serv Bd	900	Misc. Receipts	375.00		375.00					375.00
100 385 385			Refund Of Expenditures	462.61	462.61						
100 400 400	Health Board	100	Rad Tech Cert	78,450.00		78,450.00	2,100.00				76,350.00
100 400 400		105	Sludge Control	170.00		170.00					170.00
100 400 400		110	PC Operator Permits	180.00		180.00					180.00
100 400 400		111	Health Facilities	178,456.50		178,456.50	14,865.00				163,591.50
100 400 400		112	Mobile Home Park License Fee	93,800.00		93,800.00	2,625.00				91,175.00
100 400 400		113	Motel Motor Crt L	4,624.00		4,624.00	50.00				4,574.00
100 400 400		114	Septic Tank Serv License Fee	54,400.00		54,400.00	310.00				54,090.00
100 400 400		119	Hospital License Fee	110,301.50		110,301.50					110,301.50
100 400 400		210	Grain Testing	10,472.00		10,472.00	420.00				10,052.00
100 400 400		211	Milk Dairy Fees	10,215.00		10,215.00	70.00				10,145.00
100 400 400		212	Cold Storage Fees	21,753.00		21,753.00	1,450.00				20,303.00
100 400 400		213	Bedding Stamps	118,220.00		118,220.00	635.00				117,585.00
100 400 400		216	Water Supply Treatment	15,695.00		15,695.00	2,105.00			8,130.00	5,460.00
100 400 400		218	Home Health Agency License Fee	15,200.00		15,200.00	100.00				15,100.00
100 400 400		280	X Ray Inspect Fee	1,750.68		1,750.68					1,750.68
100 400 400		281	Food Sanitation	15,164.28		15,164.28					15,164.28
100 400 400		282	Natl Deatd Index	4,226.25		4,226.25					4,226.25
100 400 400		283	Link Birth Data	5,424.40		5,424.40					5,424.40
100 400 400		284	Ssa-Death Data	14,160.00		14,160.00					14,160.00
100 400 400		310	Sale Of Vehicle					2,065.00			2,065.00
100 400 400		340	Water Analysis Fees	67,996.00		67,996.00	656.00				67,340.00
100 400 400		341	Premarital Test Fees	1,125.00		1,125.00					1,125.00
100 400 400		342	Vital Records Cert	267,341.73		267,341.73	8,368.20				258,973.53
100 400 400		343	Microfilm Vital Stat	3,917.52		3,917.52					3,917.52
100 400 400		344	Wastewater Dispos	400.00		400.00	500.00				-100.00
100 400 400		428	Fed Indirect Cost					62,758.06			62,758.06
100 400 400		483	Title 20 State					96,695.62			96,695.62
100 400 400		900	Misc. Receipts					3,032.83			3,032.83
100 400 400		901	Miscellaneous Revenue	22,530.94		22,530.94	41.34		3.16		22,492.76
100 400 400		922	Refunds Received	87,090.29		87,090.29		16,362.77			103,453.06
100 400 400			Refund Of Expenditures	90,226.13	90,226.13						
100 406 400		900	Misc Receipts	285.62		285.62					285.62
100 407 495	Department Of Environmental Mgm		Refund Of Expenditures	258,594.29	258,594.29						
100 401 400	Health Board	922	Refunds	7,768.38		7,768.38					7,768.38
100 401 400			Refund Of Expenditures	7,159.61	7,159.61						
100 410 410	Mental Health Dept	900	Miscellaneous Receipts	1,080.50		1,080.50					1,080.50
100 410 410			Refund Of Expenditures	7,387.03	7,387.03						
100 415 415	Psych Child Ctr	420	Title 19 Reimb	225,772.50		225,772.50					225,772.50
100 415 415			Refund Of Expenditures	14,867.01	14,867.01						
100 416 275	Health Professions Bureau (IC2	110	License Fee	34,772.00		34,772.00	238.00				34,534.00
100 419 275		110	Professional Lic.	50.00		50.00					50.00
100 419 275		900	Misc. Receipts	29,958.19		29,958.19	210.00				29,748.19
100 420 420	Central St Hospital	420	Title 19 Reimb	777,440.34		777,440.34					777,440.34
100 420 420		473	St Match Hwa Bd Tr	998.87		998.87					998.87
100 420 420		900	Miscellaneous Receipts	12,271.44		12,271.44					12,271.44
100 420 420			Refund Of Expenditures	10,200.10	10,200.10						
100 425 425	Evansville Hospital	420	Title 19 Reimb	455,987.70		455,987.70					455,987.70
100 425 425		900	Miscellaneous Receipts	17,310.66		17,310.66					17,310.66
100 425 425			Refund Of Expenditures	20,868.32	20,868.32						
100 430 430	Madison Hosp	420	Title 19 Reimb	706,308.88		706,308.88					706,308.88
100 430 430		900	Miscellaneous Reciepts	23,769.89		23,769.89	70.00	252.75			23,952.64
100 430 430			Refund Of Expenditures	35,882.82	35,882.82						
100 431 430		320	Farm Revenue	42.54		42.54					42.54

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1987 to June 30, 1988

Account Number	Source of Revenue			Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
100-435 435	Logansport Hosp	420	—Title 19 Reimb	488,237.58		488,237.58					488,237.58
100-435 435		900	—Miscellaneous Receipts	16,235.66		16,235.66		1,721.05			17,956.71
100-435 435			—Refund Of Expenditures	4,799.68	4,799.68						
100-439 435		320	—Farm Revenue					30,500.00		15,250.00	15,250.00
100-440 440	Richmond Hosp	420	—Title 19 Reimb	100,088.50		100,088.50					100,088.50
100-440 440		900	—Miscellaneous Receipts	21,754.33		21,754.33		42.00			21,796.33
100-440 440			—Refund Of Expenditures	93,606.29	93,606.29						
100-443 440		320	—Farm Revenue	56,584.00		56,584.00		3,385.36		59,969.36	
100-443 440			—Refund Of Expenditures	50.69	50.69						
100-450 450	Carter Hosp	420	—Title 19 Reimb	332,369.17		332,369.17					332,369.17
100-450 450		900	—Miscellaneous Receipts	9,407.45		9,407.45					9,407.45
100-450 450			—Refund Of Expenditures	3,330.34	3,330.34						
100-460 460	New Castle Hosp	420	—Title 19 Reimb	1,960,627.59		1,960,627.59					1,960,627.59
100-460 460		900	—Miscellaneous Receipts	6,410.56		6,410.56			.04		6,410.60
100-460 460			—Refund Of Expenditures	20,661.84	20,661.84						
100-464 460		320	—Farm Revenue	3,969.00		3,969.00				3,969.00	
100-465 465	Ft Wayne Hosp	420	—Title 19 Reimb	8,279,964.38		8,279,964.38					8,279,964.38
100-465 465		900	—Miscellaneous Receipts	5,023.28		5,023.28					5,023.28
100-465 465			—Refund Of Expenditures	58,583.42	58,583.42						
100-470 470	Muscatatuck Hosp	390	—Sales Nec	44,277.44		44,277.44					44,277.44
100-470 470		420	—Title 19 Reimb	4,000,382.57		4,000,382.57					4,000,382.57
100-470 470		900	—Miscellaneous Receipts	4,057.92		4,057.92		133.65			4,191.57
100-470 470			—Refund Of Expenditures	12,935.94	12,935.94						
100-480 480	Silvercrest Hospital	390	—Sale Of Meals	9,005.00		9,005.00					9,005.00
100-490 490	N. Indiana St Hospital	420	—Title 19 Reimb	652,205.78		652,205.78					652,205.78
100-490 490		900	—Miscellaneous Receipts	7,502.76		7,502.76					7,502.76
100-490 490			—Refund Of Expenditures	10,711.48	10,711.48						
100-495 497	In Dept On Aging And Community	900	—Misc. Receipts					1,620.00			1,620.00
100-495 497			—Refund Of Expenditures	68.50	68.50						
100-497 497		900	—Misc. Receipts					26.57			26.57
100-500 500	Welfare Dept	430	—Federal						2,515,830.68		2,515,830.68
100-500 500		900	—Misc Receipts	464.92		464.92		100.00	15.60		580.52
100-500 500		923	—Prior Year	229.30		229.30					229.30
100-500 500			—Refund Of Expenditures	42,880.99	42,880.99						
100-501 500		922	—Repayments	7,290.41		7,290.41	936.35		2,506.56		8,860.62
100-503 500		487	—State Funds					1,487,000.00		1,487,000.00	
100-503 500		922	—Repayments	3,529.50		3,529.50		90.00			3,619.50
100-503 500		923	—Prior Year	475.00		475.00					475.00
100-503 500			—Refund Of Expenditures	9,467.90	9,467.90						
100-506 500		487	—State Funds					68,000.00		68,000.00	
100-508 500		487	—Child Abuse State					30,304.00		30,304.00	
100-508 500			—Refund Of Expenditures	42.81	42.81						
100-509 500		922	—Repayments	9,278.48		9,278.48		4,521.65	12,529.77		26,329.90
100-509 500		923	—Prior Year	2,110.92		2,110.92					2,110.92
100-509 500			—Refund Of Expenditures	11,796.70	11,796.70						
100-510 500		900	—Misc Receipts	354.56		354.56		-354.56			
100-510 500		922	—Repayments	8,261.19		8,261.19					8,261.19
100-510 500		923	—Prior Year	2,023.95		2,023.95					2,023.95
100-510 500			—Refund Of Expenditures	9,464.21	9,464.21						
100-511 500		430	—4-D Misc						4,459,095.51	2,685.04	4,456,410.47
100-511 500		923	—Prior Year						129,399.21		129,399.21
100-512 500		900	—Misc. Receipts	223.64		223.64		-223.64			
100-512 500		922	—Repayments	4,193.12		4,193.12					4,193.12
100-512 500		923	—Prior Year	2,263.93		2,263.93					2,263.93
100-512 500			—Refund Of Expenditures	32,359.24	32,359.24						
100-514 500		923	—Prior Year	61,384.68		61,384.68					61,384.68
100-514 500			—Refund Of Expenditures	53,197.90	53,197.90						
100-517 500		430	—State Match						11,030.25	950.72	10,079.53
100-517 500		923	—Prior Year	6.22		6.22			50,919.55		50,925.77
100-550 550	Blind School For The	900	—Miscellaneous Receipts	16,310.85		16,310.85		15.00			16,325.85
100-550 550			—Refund Of Expenditures	193.84	193.84						
100-560 560	DeafSchool For The	900	—Miscellaneous Receipts	34,660.05		34,660.05		-35,543.04	3,000.00	254.51	1,862.50
100-560 560			—Refund Of Expenditures	36,540.03	36,540.03						
100-570 570	Ind Veterans Home	220	—Comfort/Welfare Supp.	5,912,055.63		5,912,055.63			928,095.94		6,840,151.57
100-570 570		900	—Miscellaneous Receipts	29,548.62		29,548.62					29,548.62
100-570 570			—Refund Of Expenditures	29,092.89	29,092.89						
100-580 580	S And S Childrens Hm	900	—Miscellaneous Receipts	159,430.65		159,430.65		3,880.00			163,310.65
100-580 580			—Refund Of Expenditures	49,747.81	49,747.81						
100-584 580		320	—Farm Revenue					18,530.00		18,530.00	
100-602 615	Correction Dept Of		—Refund Of Expenditures	542.85	542.85						
100-605 605	Public Defender		—Refund Of Expenditures	533.59	533.59						
100-611 615	Correction Dept Of		—Refund Of Expenditures	4,000.80	4,000.80						
100-612 615			—Refund Of Expenditures	15.00	15.00						
100-613 615		900	—Misc. Receipts	857.85		857.85		5,000.00			5,857.85
100-613 615			—Refund Of Expenditures	27,374.20	27,374.20						
100-614 615		900	—Misc. Receipts	158.08		158.08					158.08
100-614 615			—Refund Of Expenditures	2,411.30	2,411.30						

100-615	615		900	—Misc Rec Subsist	25,596.73		25,596.73					25,596.73
100-615	615			—Refund Of Expenditures	1,204.62	1,204.62						
100-616	615		900	—Misc. Receipts	99.96		99.96					99.96
100-616	615			—Refund Of Expenditures	340.69	340.69						
100-617	615		900	—Misc Receipts	3,111.00		3,111.00					3,111.00
100-617	615			—Refund Of Expenditures	44,576.61	44,576.61						
100-620	620	Prison	261	—Co Safe Keepers Fee	3,209.58		3,209.58					3,209.58
100-620	620		900	—Miscellaneous Receipts	34,441.62		34,441.62	77.25	840.46			35,204.83
100-620	620			—Refund Of Expenditures	106,810.51	106,810.51						
100-630	630	Reformatory	900	—Miscellaneous Receipts	23,654.27		23,654.27		600.21			24,254.48
100-630	630			—Refund Of Expenditures	30,723.81	30,723.81						
100-635	635	Correctional Industrial Comple		—Refund Of Expenditures	1,417.24	1,417.24						
100-640	640	Womens Prison	900	—Miscellaneous Receipts	10,800.03		10,800.03		14,400.00	1.87		25,201.90
100-640	640			—Refund Of Expenditures	7,254.73	7,254.73						
100-650	650	State Farm	900	—Miscellaneous Receipts	40,294.12		40,294.12		1,429.60			41,723.72
100-650	650			—Refund Of Expenditures	31,155.25	31,155.25						
100-660	660	Boys School	450	—County Maintenance	5,355,978.15		5,355,978.15					5,355,978.15
100-660	660		900	—Miscellaneous Receipts	7,953.23		7,953.23		214,121.69			222,074.92
100-660	660			—Refund Of Expenditures	7,868.02	7,868.02						
100-670	670	Girls School	450	—County Maintenance	2,206,005.38		2,206,005.38					2,206,005.38
100-670	670		900	—Miscellaneous Receipts	3,058.27		3,058.27		92,779.40			95,837.67
100-670	670			—Refund Of Expenditures	100.11	100.11						
100-675	675	Branchville Training Center	900	—Miscellaneous	14,095.64		14,095.64		73.38			14,169.02
100-675	675			—Refund Of Expenditures	17,748.40	17,748.40						
100-680	680	Westville Correct Ctr	900	—Misc Receipts	80,488.66		80,488.66		41,495.43			121,984.09
100-680	680			—Refund Of Expenditures	61,164.13	61,164.13						
100-685	685	Youth Rehab Rockville	900	—Misc. Receipts	6,162.00		6,162.00		59,710.32			65,872.32
100-685	685			—Refund Of Expenditures	26,002.05	26,002.05						
100-690	690	Youth Center	900	—Miscellaneous Receipts	54,109.14		54,109.14		95,779.03			149,888.17
100-690	690			—Refund Of Expenditures	14,423.96	14,423.96						
100-695	695	Recept/Diag Center	900	—Misc. Receipts	4,857.99		4,857.99					4,857.99
100-695	695			—Refund Of Expenditures	9,132.29	9,132.29						
100-700	700	Department Of Education	110	—Teacher License	4,265.00		4,265.00					4,265.00
100-703	703	In Commission On Proprietary E	271	—Sch App Fees	3,000.00		3,000.00	200.00				2,800.00
100-703	703		272	—Agent App Fees	16,960.00		16,960.00					16,960.00
100-703	703		273	—Certification Fees	450.00		450.00					450.00
100-703	703		274	—Accred Ren Fees	7,700.00		7,700.00					7,700.00
100-703	703		275	—Agent Ren Fees	4,200.00		4,200.00					4,200.00
100-703	703		276	—Degr Auth Appl Fee	460.00		460.00					460.00
100-703	703		440	—Fed. Aid To Educ.					22,336.98			22,336.98
100-703	703		900	—Misc. Receipts	14.60		14.60					14.60
100-703	703			—Refund Of Expenditures	554.93	554.93						
100-705	705	Fine Arts Comm	900	—Misc. Receipts	1,208.75		1,208.75					1,208.75
100-705	705			—Refund Of Expenditures	5,517.19	5,517.19						
100-707	700	Department Of Education	900	—Misc Receipts	109.89		109.89					109.89
100-707	700			—Refund Of Expenditures	15.86	15.86						
100-709	700		900	—Misc Revenue	596,816.67		596,816.67	913.90				595,902.77
100-709	700			—Refund Of Expenditures	48.00	48.00						
100-713	700		900	—Misc Receipts	26,081.16		26,081.16					26,081.16
100-713	700		922	—Refunds	56,261.75		56,261.75					56,261.75
100-713	700			—Refund Of Expenditures	4,271.93	4,271.93						
100-714	700		900	—Misc Receipts	15,018.27		15,018.27					15,018.27
100-714	700			—Refund Of Expenditures	14,345.52	14,345.52						
100-715	715	Student Assistance Com	900	—Miscellaneous Receipts	3,265.47		3,265.47					3,265.47
100-715	715			—Refund Of Expenditures	475.21	475.21						
100-716	715			—Refund Of Expenditures	45,798.00	45,798.00						
100-717	715			—Refund Of Expenditures	96,019.00	96,019.00						
100-730	730	Library	900	—Miscellaneous Receipts	1,204.42		1,204.42		1,056.99			2,261.41
100-730	730			—Refund Of Expenditures	53,949.84	53,949.84						
100-731	700	Department Of Education		—Refund Of Expenditures	11,014.43	11,014.43						
100-735	735	Hist Bureau		—Refund Of Expenditures	1,206.85	1,206.85						
100-770	770	Ind State Univ		—Refund Of Expenditures	4,481,939.00	4,481,939.00						
100-790	790	Vincennes Univ		—Refund Of Expenditures	1,359,765.00	1,359,765.00						
100-826	700	Department Of Education		—Refund Of Expenditures	47,897.04	47,897.04						
100-838	260	Commerce Dept		—Refund Of Expenditures	73.00	73.00						
100-904	700	Department Of Education	510	—IC 6-3-7-3					104,292.86	14,906,207.09		15,010,499.95
100-908	500	Welfare Dept	430	—Current Obligations						11,993,587.77		11,993,587.77
100-908	500		922	—Repayments						1,457.75		1,457.75
100-908	500		923	—Prior Year						14,340.17		14,340.17
100-923	700	Department Of Education		—Refund Of Expenditures	1,239.91	1,239.91						
100-924	500	Welfare Dept	430	—Medi Misc						6,437,928.05		6,437,928.05
100-924	500		922	—Repayments						2,482,630.94		2,482,630.94
100-924	500		923	—Prior Year	2,965.79		2,965.79			6,757.41		9,723.20
100-928	500		430	—Wm Misc						260,308.37	1,314.00	258,994.37
100-928	500		923	—Prior Year						7,404.02	1,620.90	5,783.12
100-936	225	Labor Division	900	—Misc Receipts	160.30		160.30					160.30
100-936	225			—Refund Of Expenditures	2,607.00	2,607.00						
100-939	410	Mental Health Dept	900	—Misc. Receipts	19,846.46		19,846.46					19,846.46
100-939	410			—Refund Of Expenditures	1,814.91	1,814.91						
101-040	040	Secretary Of State	210	—Fees 23/2/1/15C	27,106.70		27,106.70					27,106.70
101-060	057	Budget Agency	900	—Refunds	10,135.00		10,135.00					10,135.00
101-100	100	State Police	905	—Insurance Recovery	87,197.09		87,197.09					87,197.09
101-260	260	Commerce Dept	250	—Interest On Loans	295,142.52		295,142.52					295,142.52
101-260	260		510	—Trans From Gen Fd					1,850,000.00			1,850,000.00
101-260	260		901	—Prior Yr Refunds	-10,833.74		-10,833.74					-10,833.74
101-260	260		906	—Repayment-Loans	1,274,187.09		1,274,187.09					1,274,187.09
101-300	300	Natl Resources	905	—Insurance Recovery	45,812.90		45,812.90					45,812.90
101-341	050	Auditor Of State	250	—Interest	30,280.25		30,280.25					30,280.25
101-341	050		906	—Repayment-Loans	260,714.97		260,714.97					260,714.97
101-400	400	Health Board	922	—Refunds	806.50		806.50					806.50
101-402	410	Mental Health Dept	220	—Patient Clothing	217,261.89		217,261.89					217,261.89
101-407	400	Health Board	425	—Qualified Medi Aid	64,095.00		64,095.00	310.00				63,785.00

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1987 to June 30, 1988

Account Number	Source of Revenue			Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
101-407 400		900	—Misc Receipts					1,669.72			1,669.72
101-407 400			—Refund Of Expenditures	1,151.50	1,151.50						
101-442 440	Richmond Hosp		—Refund Of Expenditures	6.00	6.00						
101-495 490	N. Indiana St Hospital	900	—Misc. Receipts					12,945.00		1,515.00	11,430.00
101-515 615	Correction Dept Of	511	—Frm 515 Fund						3,376,350.39		3,376,350.39
101-605 605	Public Defender	210	—Fees	92,316.81		92,316.81					92,316.81
101-615 615	Correction Dept Of	220	—Individual Support	1,040,182.47		1,040,182.47					1,040,182.47
101-700 700	Department Of Education	510	—Gen Fd Transf.					21,962,439.02			21,962,439.02
101-700 700			—Refund Of Expenditures	1,640,000.00	1,640,000.00						
101-711 700		250	—Interest					12,063.48			12,063.48
101-711 700		906	—Loan Repayments					152,093.00			152,093.00
101-731 730	Library	956	—Braille Dept	766.38		766.38		40.00			806.38
101-900 057	Budget Agency	906	—Reimbursements	450,000.00		450,000.00					450,000.00
102-016 017	Legislative Services Agency		—Refund Of Expenditures	469.00	469.00						
102-019 017		339	—Sale Publications	65,185.11		65,185.11					65,185.11
102-019 017		900	—Misc Receipts	200.00		200.00					200.00
102-022 017		330	—Sale Publications	85,666.80		85,666.80	240.00				85,426.80
102-023 028	Indiana Tax Court	900	—Misc Receipts	53.68		53.68					53.68
102-023 028			—Refund Of Expenditures	562.48	562.48						
102-032 075	St Ethics/Conflict Of Int		—Refund Of Expenditures	64.32	64.32						
102-041 017	Legislative Services Agency	330	—Sale Of Acts	7,775.00		7,775.00					7,775.00
102-106 700	Department Of Education		—Refund Of Expenditures	1,288.05	1,288.05						
102-107 700			—Refund Of Expenditures	7.50	7.50						
102-108 700		240	—Rental Chargebacks	96,174.00		96,174.00		125,023.50			221,197.50
102-108 700		900	—Miscellaneous	4,831.70		4,831.70	25.00	323.45			5,130.15
102-108 700			—Refund Of Expenditures	8,990.97	8,990.97						
102-109 700		900	—Miscellaneous	2,824.22		2,824.22	10.00				2,814.22
102-109 700			—Refund Of Expenditures	278.36	278.36						
102-110 700		900	—Miscellaneous	2,294.04		2,294.04	87.00				2,207.04
102-110 700			—Refund Of Expenditures	357.40	357.40						
102-111 700			—Refund Of Expenditures	10.60	10.60						
102-112 700			—Refund Of Expenditures	435.00	435.00						
102-113 700		900	—Miscellaneous	2,206.00		2,206.00		10,000.00			12,206.00
102-113 700		922	—Refunds	170.32		170.32					170.32
102-113 700			—Refund Of Expenditures	873.65	873.65						
102-114 700		110	—Teacher Applications	297,125.00		297,125.00	19,080.00	25.00			278,070.00
102-114 700		220	—Teacher Evaluations	56,925.00		56,925.00					56,925.00
102-114 700			—Refund Of Expenditures	1,037.00	1,037.00						
102-117 700		922	—Refunds	6,023.55		6,023.55					6,023.55
102-117 700			—Refund Of Expenditures	102.00	102.00						
102-119 700			—Refund Of Expenditures	25.00	25.00						
102-121 700			—Refund Of Expenditures	5,308.72	5,308.72						
102-122 700			—Refund Of Expenditures	766.90	766.90						
102-127 700		900	—Miscellaneous	40.00		40.00					40.00
102-127 700		922	—Refunds	118,529.85		118,529.85					118,529.85
102-127 700			—Refund Of Expenditures	280.28	280.28						
102-139 495	Department Of Enviromental Mgm	900	—Misc. Receipts	363.49		363.49		-161.34			202.15
102-139 495			—Refund Of Expenditures	38,358.04	38,358.04						
102-143 260	Commerce Dept	900	—Misc. Receipts	12.91		12.91					12.91
102-143 260			—Refund Of Expenditures	16.65	16.65						
102-260 260		900	—Misc. Receipts	16,988.26		16,988.26					16,988.26
102-260 260			—Refund Of Expenditures	215,458.00	215,458.00						
102-261 260			—Refund Of Expenditures	1,580.33	1,580.33						
102-264 260			—Refund Of Expenditures	62.00	62.00						
102-266 260		900	—Misc Receipts	25.00		25.00					25.00
102-406 410	Mental Health Dept		—Refund Of Expenditures	300.00	300.00						
102-413 410		210	—Alco-Drug Sv Fees	149,280.79		149,280.79					149,280.79
102-413 410		511	—Transfer Fm 600688					148,397.75	148,397.75		296,795.50
102-413 410			—Refund Of Expenditures	268.42	268.42						
102-417 400	Health Board	900	—Misc Receipts	3,995.47		3,995.47					3,995.47
102-418 410	Mental Health Dept	900	—Misc Receipts	330,544.59		330,544.59					330,544.59
102-419 410			—Refund Of Expenditures	2,566.70	2,566.70						
102-420 410			—Refund Of Expenditures	1,333.12	1,333.12						
102-495 495	Department Of Enviromental Mgm	900	—Misc Receipts	4,231.22		4,231.22		-332.03	2,288.74		6,187.93
102-495 495		901	—Prior Yr. Refunds					14,838.53		2,288.74	12,549.79
102-495 495			—Refund Of Expenditures	45,459.22	45,459.22						
102-505 505	Educ Employment Relation Bd	330	—Sale Of Publication	1,955.00		1,955.00					1,955.00
102-505 505		900	—Misc Receipts	1,873.40		1,873.40					1,873.40
102-505 505			—Refund Of Expenditures	2,390.09	2,390.09						
102-706 700	Department Of Education	900	—Misc Revenue					6.64			6.64
102-901 039	Pros Atty Council	900	—Misc. Receipts	664.00		664.00		2,445.37			3,109.37
102-901 039			—Refund Of Expenditures	1,409.70	1,409.70						
102-920 610	Public Defender Council		—Refund Of Expenditures	1,233.41	1,233.41						
102-921 260	Commerce Dept	900	—Misc. Receipts	414.46		414.46					414.46
102-921 260			—Refund Of Expenditures	25.15	25.15						
102-939 400	Health Board	250	—Interest On Invest.	2,951.39		2,951.39				2,951.39	
102-939 400		908	—Sale Of Investment	500,000.00		500,000.00				500,000.00	

103-048	048	Treasurer Of State	250	—Interest On Invest	8,792,292.44		8,792,292.44	3,958.33				8,788,334.11
103-048	048		251	—Sec Lending Fee	54,708.36		54,708.36					54,708.36
103-048	048		908	—Sale Of Invest	201,990,690.90		201,990,690.90					201,990,690.90
111-400	400	Health Board	210	—Birth Prob Fee	91,714.00		91,714.00	140.00				91,574.00
111-400	400		425	—Title 20 Fed	410.00		410.00					410.00
111-620	615	Correction Dept Of	309	—Sale Of Land	3,300.00		3,300.00					3,300.00
117-851	030	Governor	900	—Misc Revenue					2,835.25			2,835.25
117-851	030			—Refund Of Expenditures	1,000.00	1,000.00						
119-030	030		900	—Misc Receipts	392.50		392.50					392.50
119-030	030			—Refund Of Expenditures	31,401.60	31,401.60						
119-851	030			—Refund Of Expenditures	177.07	177.07						
119-995	260	Commerce Dept		—Refund Of Expenditures	76,253.18	76,253.18						
120-001	046	Attorney General		—Refund Of Expenditures	7,881.64	7,881.64						
120-046	046			—Refund Of Expenditures	8,969.07	8,969.07						
120-110	046			—Refund Of Expenditures	8.87	8.87						
120-172	046			—Refund Of Expenditures	17.52	17.52						
120-257	046			—Refund Of Expenditures	1,377.50	1,377.50						
120-772	046			—Refund Of Expenditures	719.88	719.88						
120-834	046			—Refund Of Expenditures	2,422.55	2,422.55						
120-864	046			—Refund Of Expenditures	317.76	317.76						
120-872	046			—Refund Of Expenditures	913.34	913.34						
135-415	415	Psych Child Ctr		—Refund Of Expenditures	75.98	75.98						
135-420	420	Central St Hospital		—Refund Of Expenditures	487.63	487.63						
135-425	425	Evansville Hospital	905	—Insurance Recovery	517.85		517.85					517.85
135-425	425		922	—Refunds	1,213.01		1,213.01					1,213.01
135-430	430	Madison Hosp		—Refund Of Expenditures	1,037.09	1,037.09						
135-435	435	Logansport Hosp		—Refund Of Expenditures	1,807.48	1,807.48						
135-440	440	Richmond Hosp	900	—Misc Receipts	477.60		477.60					477.60
135-440	440			—Refund Of Expenditures	1,968.30	1,968.30						
135-450	450	Carter Hosp	900	—Misc Receipts	21.00		21.00					21.00
135-450	450			—Refund Of Expenditures	168.00	168.00						
135-460	460	New Castle Hosp		—Refund Of Expenditures	1,133.14	1,133.14						
135-465	465	Ft Wayne Hosp	905	—Insurance Recovery	71.19		71.19					71.19
135-465	465		922	—Refunds	246.00		246.00					246.00
135-470	470	Muscatatuck Hosp	905	—Insurance Recovery	458.56		458.56					458.56
135-470	470		922	—Refunds	2,845.38		2,845.38					2,845.38
135-490	490	N Indiana St Hospital		—Refund Of Expenditures	1,332.50	1,332.50						
135-500	500	Welfare Dept		—Refund Of Expenditures	24,980.70	24,980.70						
135-570	570	Ind Veterans Home	905	—Insurance Recovery	19,995.09		19,995.09					19,995.09
135-570	570			—Refund Of Expenditures	1,920.85	1,920.85						
135-580	580	S And S Childrens Hm		—Refund Of Expenditures	1,528.01	1,528.01						
135-615	615	Correction Dept Of	900	—Misc Receipts	2,220.25		2,220.25					2,220.25
135-615	615			—Refund Of Expenditures	1,439.44	1,439.44						
135-617	617	Youth Rehab Facility		—Refund Of Expenditures	39.00	39.00						
135-620	620	Prison		—Refund Of Expenditures	843.20	843.20						
135-630	630	Reformatory		—Refund Of Expenditures	2,077.80	2,077.80						
135-640	640	Womens Prison		—Refund Of Expenditures	59.00	59.00						
135-650	650	State Farm		—Refund Of Expenditures	219.95	219.95						
135-660	660	Boys School		—Refund Of Expenditures	632.00	632.00						
135-670	670	Girls School		—Refund Of Expenditures	4,497.13	4,497.13						
135-675	675	Branchville Training Center	900	—Misc Receipts	10.00		10.00					10.00
135-675	675			—Refund Of Expenditures	347.50	347.50						
135-680	680	Westville Correct Ctr		—Refund Of Expenditures	3,373.01	3,373.01						
135-685	615	Correction Dept Of		—Refund Of Expenditures	89.00	89.00						
135-690	690	Youth Center		—Refund Of Expenditures	2,403.68	2,403.68						
148-001	050	Auditor Of State	250	—Interest						4,481,773.14		4,481,773.14
148-001	050		510	—Local Opt. Distr						144,853,127.87		144,853,127.87
148-001	050		908	—Sale Of Invest	118,976,634.93		118,976,634.93					118,976,634.93
148-148	048	Treasurer Of State	250	—Interest-Dividends	3,440,175.89		3,440,175.89				4,481,773.14	-1,041,597.25
148-148	048		908	—Sale Of Invest.	10,798,141.85		10,798,141.85					10,798,141.85
150-001	048		250	—Interest / Dividend						1,888,449.45		1,888,449.45
150-001	048		908	—Sale Of Invest	154,317,435.74		154,317,435.74					154,317,435.74
150-001	048			—Refund Of Expenditures	.04	.04						
150-006	048		510	—Trans Frm 150-001						1,695,547.23		1,695,547.23
150-015	048		510	—Trans Frm 150-001						624,000.00		624,000.00
150-019	048		510	—Trans Frm 150-001						1,479,069.85		1,479,069.85
150-021	048		510	—Trans Frm 150-001						823,321.36		823,321.36
150-027	048		510	—Trans Frm 150-001						2,955,267.16		2,955,267.16
150-028	048		510	—Trans Frm 150-001						821,659.71		821,659.71
150-034	048		510	—Trans Frm 150-001						5,685,861.55		5,685,861.55
150-043	048		510	—Trans Frm 150-001						2,524,319.39		2,524,319.39
150-048	048		510	—Trans Frm 150-001						6,040,845.61		6,040,845.61
150-049	048		510	—Trans Frm 150-001						47,829,780.55		47,829,780.55
150-051	048		510	—Trans Frm 150-001						431,256.78		431,256.78
150-052	048		510	—Trans Frm 150-001						1,149,911.26		1,149,911.26
150-053	048		510	—Trans Frm 150-001						4,295,450.22		4,295,450.22
150-054	048		510	—Trans Frm 150-001						1,183,448.10		1,183,448.10
150-072	048		510	—Trans Frm 150-001						252,000.00		252,000.00
150-079	048		510	—Trans Frm 150-001						6,271,278.24		6,271,278.24
150-082	048		510	—Trans Frm 150-001						10,562,836.89		10,562,836.89
150-150	048		250	—Interest/Dividend	2,549,181.58		2,549,181.58				1,888,449.45	660,732.13
157-009	420	Central St Hospital		—Refund Of Expenditures	333.85	333.85						
157-569	068	State House Bldg Div		—Refund Of Expenditures	598.94	598.94						
159-002	300	Natl Resources		—Refund Of Expenditures	7,978.00	7,978.00						
159-005	315	War Memorials Comm	900	—Misc Receipts	24,962.89		24,962.89					24,962.89
159-006	420	Central St Hospital		—Refund Of Expenditures	114.59	114.59						
159-007	425	Evansville Hospital		—Refund Of Expenditures	5,883.08	5,883.08						
159-008	415	Psych Child Ctr		—Refund Of Expenditures	1,500.00	1,500.00						
159-009	430	Madison Hosp	900	—Miscellaneous	1.00		1.00					1.00
159-009	430			—Refund Of Expenditures	5,821.90	5,821.90						
159-011	440	Richmond Hosp		—Refund Of Expenditures	274.00	274.00						
159-014	470	Muscatatuck Hosp		—Refund Of Expenditures	36.00	36.00						

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1987 to June 30, 1988

Account Number	Source of Revenue			Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
159-015 465	Ft Wayne Hosp		—Refund Of Expenditures	532.50	532.50						
159-020 560	Deaf/School For The	900	—Misc Receipts	245.00		245.00		500.00			745.00
159-020 560			—Refund Of Expenditures	5.00	5.00						
159-021 400	Health Board		—Refund Of Expenditures	1,000.00	1,000.00						
159-190 110	Adjutant General	900	—Miscellaneous					409.57			409.57
159-531 300	Natl Resources		—Refund Of Expenditures	898.51	898.51						
159-533 300			—Refund Of Expenditures	2,212.20	2,212.20						
159-728 497	In Dept On Aging And Community	900	—Misc. Receipts	76.51		76.51					76.51
159-743 801	Dept Of Transportation		—Refund Of Expenditures	199.69	199.69						
159-907 260	Commerce Dept	250	—Loan Interest	21,957.21		21,957.21					21,957.21
159-907 260		906	—Loan Repayment	117,412.59		117,412.59					117,412.59
159-910 315	War Memorials Comm	900	—Misc. Rcpts	76.67		76.67					76.67
	TOTAL OF FUND 100		—	$ 4,867,499,318.49	$ 10,951,243.32	$ 4,856,548,075.17	$ 227,008,296.00	$ 163,671,373.01	$ 514,684,020.58	$ 579,105,869.00	$ 4,728,789,303.60
	TOTAL OF FUND 100 THRU 199		—	$ 4,867,499,318.49	$ 10,951,243.32	$ 4,856,548,075.17	$ 227,008,296.00	$ 163,671,373.01	$ 514,684,020.58	$ 579,105,869.00	$ 4,728,789,303.60
203-001 260	Commerce Dept	510	—Trans/Gen Fd					$ 250,000.00			$ 250,000.00
203-001 260			—Refund Of Expenditures	$ 10,796.00	$ 10,796.00						
	TOTAL OF FUND 203		—	$ 10,796.00	$ 10,796.00			$ 250,000.00			$ 250,000.00
204-260 260	Commerce Dept	900	—Misc Receipts	$ 1,322.63		$ 1,322.63					$ 1,322.63
	TOTAL OF FUND 204		—	$ 1,322.63		$ 1,322.63					$ 1,322.63
205-000 050	Auditor Of State	000	—Balance Forward						$ 129,089.40		$ 129,089.40
205-305 305	Fire Prevent/Building Safety D	330	—Code Book Sales	$ 101,889.44		$ 101,889.44	$ 263.16	$ 481.93			102,108.21
205-305 305		511	—From 308-315					1,425,238.00			1,425,238.00
205-305 305		512	—From 311-315					158,359.00			158,359.00
205-305 305		900	—Misc Receipts					58.40			58.40
205-305 305			—Refund Of Expenditures	732.63	$ 732.63						
	TOTAL OF FUND 205		—	$ 102,622.07	$ 732.63	$ 101,889.44	$ 263.16	$ 1,584,137.33	$ 129,089.40		$ 1,814,853.01
206-000 050	Auditor Of State	000	—Balance Forward						$ 1,502.71		$ 1,502.71
206-400 400	Health Board	210	—Medical History Fe	$ 82,739.00		$ 82,739.00	$ 490.00				82,249.00
	TOTAL OF FUND 206		—	$ 82,739.00		$ 82,739.00	$ 490.00		$ 1,502.71		$ 83,751.71
207-260 260	Commerce Dept		—Refund Of Expenditures	$ 28.06	$ 28.06						
	TOTAL OF FUND 207		—	$ 28.06	$ 28.06						
208-000 050	Auditor Of State	000	—Balance Forward						$ 43,673.03		$ 43,673.03
208-050 020	Interdepartmental Coord Human	512	—From 627-048					$ 257,071.37			257,071.37
208-050 020		900	—Misc. Receipts	$ 39.08		$ 39.08					39.08
208-050 020			—Refund Of Expenditures	5,354.49	$ 5,354.49						
	TOTAL OF FUND 208		—	$ 5,393.57	$ 5,354.49	$ 39.08		$ 257,071.37	$ 43,673.03		$ 300,783.48
209-000 050	Auditor Of State	000	—Balance Fund						$ 9,697.41		$ 9,697.41
209-032 032	Criminal Justice Institute Ic	512	—From 627-048					$ 514,142.77			514,142.77
	TOTAL OF FUND 209		—					$ 514,142.77	$ 9,697.41		$ 523,840.18
210-000 050	Auditor Of State	000	—Balance Forward						$ 12,438,765.28		$ 12,438,765.28
210-001 500	Welfare Dept	430	—Federal Receipts					$ 29,109.06	285,272.91	$ 75,000.00	239,381.97

210 001	500	510	—Trans Frm Gen Fd						83,574.00		83,574.00
210 001	500	900	—Misc Receipts	$ 363.40		$ 363.40					363.40
210 002	500	430	—Federal Receipts					461,106.41	2,501,198.76	1,117.90	2,961,187.19
210 002	500	510	—Trans Frm Gen Fd						1,109,779.00		1,109,779.00
210 002	500	900	—Misc Receipts	894.23		894.23					894.23
210 003	500	430	—Federal Receipts					103,305.99	516,301.76	305.00	619,302.75
210 003	500	510	—Trans Frm Gen Fd						305,616.00	35,000.00	270,616.00
210 003	500	900	—Misc Receipts	1,279.25		1,279.25					1,279.25
210 003	500		—Refund Of Expenditures	232.45	$ 232.45						
210 004	500	430	—Federal Receipts					13,389.44	51,762.21		65,151.65
210 004	500	510	—Trans Frm Gen Fd						42,297.00		42,297.00
210 004	500	900	—Misc Receipts	50.00		50.00					50.00
210 004	500		—Refund Of Expenditures	41.75	41.75						
210 005	500	430	—Federal Receipts					22,417.62	188,363.22		210,780.84
210 005	500	510	—Trans Frm Gen Fd						66,998.00		66,998.00
210 006	500	430	—Federal Receipts					28,771.01	127,117.02		155,888.03
210 006	500	510	—Trans Frm Gen Fd						112,474.00		112,474.00
210 006	500		—Refund Of Expenditures	186.33	186.33						
210 007	500	430	—Federal Receipts					22,017.81	195,622.01		217,639.82
210 007	500	510	—Trans Frm Gen Fd						66,473.00		66,473.00
210 007	500	900	—Misc Receipts	20.00		20.00					20.00
210 007	500		—Refund Of Expenditures	198.40	198.40						
210 008	500	430	—Federal Receipts					19,745.68	118,452.77		138,198.45
210 008	500	510	—Trans From Gen Fd						59,159.00		59,159.00
210 009	500	430	—Federal Receipts					36,506.96	175,832.72		212,339.68
210 009	500	510	—Trans Frm Gen Fd						281,627.00	110,000.00	171,627.00
210 010	500	430	—Federal Receipts					149,457.45	729,522.10	146.00	878,833.55
210 010	500	510	—Trans Frm Gen Fd						435,007.00		435,007.00
210 010	500		—Refund Of Expenditures	12.00	12.00						
210 011	500	430	—Federal Receipts					32,139.14	150,840.27		182,979.41
210 011	500	510	—Trans Frm Gen Fd						95,788.00	40,000.00	55,788.00
210 012	500	430	—Federal Receipts					42,117.60	321,470.80		363,588.40
210 012	500	510	—Trans Frm Gen Fd						116,301.00		116,301.00
210 012	500	923	—Prior Year	134.50		134.50					134.50
210 012	500		—Refund Of Expenditures	90.75	90.75						
210 013	500	430	—Federal Receipts					17,211.63	116,517.22		133,728.85
210 013	500	510	—Trans Frm Gen Fd						64,528.00		64,528.00
210 013	500	900	—Misc Receipts	11.00		11.00					11.00
210 013	500		—Refund Of Expenditures	93.16	93.16						
210 014	500	430	—Federal Receipts					34,917.83	269,925.23		304,843.06
210 014	500	510	—Trans Frm Gen Fd						98,291.00		98,291.00
210 014	500	900	—Misc Receipts					1,761.00			1,761.00
210 015	500	430	—Federal Receipts					39,046.87	253,811.61		292,858.48
210 015	500	510	—Trans Frm Gen Fd						105,826.00		105,826.00
210 015	500		—Refund Of Expenditures	232.75	232.75						
210 016	500	430	—Federal Receipts					41,817.85	204,418.56		246,236.41
210 016	500	510	—Trans Frm Gen Fd						112,621.00		112,621.00
210 017	500	430	—Federal Receipts					28,648.87	226,512.44	83,000.00	172,161.31
210 017	560	510	—Trans Frm Gen Fd						80,621.00	10,000.00	70,621.00
210 018	500	430	—Federal Receipts					181,634.26	1,210,900.20		1,392,534.46
210 018	500	510	—Trans Frm Gen Fd						727,910.00		727,910.00
210 018	500		—Refund Of Expenditures	200.00	200.00						
210 019	500	430	—Federal Receipts					25,228.60	91,558.40		116,787.00
210 019	500	510	—Trans Frm Gen Fd						83,871.00		83,871.00
210 019	500		—Refund Of Expenditures	75.00	75.00						
210 020	500	430	—Federal Receipts					200,810.00	1,203,671.34		1,404,481.34
210 020	500	510	—Trans Frm Gen Fd						644,883.00		644,883.00
210 020	500	900	—Misc Receipts	2,344.00		2,344.00					2,344.00
210 021	500	430	—Federal Receipts					31,713.26	242,563.77		274,277.03
210 021	500	510	—Trans Frm Gen Fd						82,836.00		82,836.00
210 022	500	430	—Federal Receipts					100,032.01	792,277.37		892,309.38
210 022	500	510	—Trans Frm Gen Fd						308,424.00		308,424.00
210 023	500	430	—Federal Receipts					20,586.71	163,948.56	15,000.00	169,535.27
210 023	500	510	—Trans Frm Gen Fd						51,816.00		51,816.00
210 023	500	900	—Misc Receipts	7.00		7.00					7.00
210 024	500	430	—Federal Receipts					22,875.26	164,796.94		187,672.20
210 024	500	510	—Trans Frm Gen Fd						56,439.00		56,439.00
210 025	500	430	—Federal Receipts					17,998.38	138,106.57		156,104.95
210 025	500	510	—Trans Frm Gen Fd						53,652.00		53,652.00
210 026	500	430	—Federal Receipts					38,360.69	206,417.96		244,778.65
210 026	500	510	—Trans Frm Gen Fd						108,313.00	40,000.00	68,313.00
210 027	500	430	—Federal Receipts					127,034.94	1,016,807.21		1,143,842.15
210 027	500	510	—Trans Frm Gen Fd						388,173.00		388,173.00
210 028	500	430	—Federal Receipts					31,716.29	278,932.23		310,648.52
210 028	500	510	—Trans Frm Gen Fd						96,839.00		96,839.00
210 028	500		—Refund Of Expenditures	18.00	18.00						
210 029	500	430	—Federal Receipts					45,736.50	199,101.77		244,838.27
210 029	500	510	—Trans Frm Gen Fd						120,693.00	10,000.00	110,693.00
210 029	500	900	—Misc Receipts	9,699.38		9,699.38					9,699.38
210 030	500	430	—Federal Receipts					31,973.86	145,516.08		177,489.94
210 030	500	510	—Trans Frm Gen Fd						98,133.00	10,000.00	88,133.00
210 030	500	900	—Misc Receipts	10.00		10.00					10.00
210 030	500		—Refund Of Expenditures	70.00	70.00						
210 031	500	430	—Federal Receipts					37,746.58	250,783.05		288,529.63
210 031	500	510	—Trans Frm Gen Fd						109,255.00		109,255.00
210 032	500	430	—Federal Receipts					37,996.02	342,681.65		380,677.67
210 032	500	510	—Trans Frm Gen Fd						111,001.00		111,001.00
210 032	500		—Refund Of Expenditures	3,858.50	3,858.50						
210 033	500	430	—Federal Receipts					68,969.61	519,525.05		588,494.66
210 033	500	510	—Trans Frm Gen Fd						214,027.00		214,027.00
210 033	500		—Refund Of Expenditures	15.00	15.00						

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1987 to June 30, 1988

Account Number	Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
210-034 500	430 —Federal Receipts					123,868.34	884,599.30		1,008,467.64
210-034 500	510 —Trans Frm Gen Fd						334,221.00		334,221.00
210-035 500	430 —Federal Receipts					33,481.97	159,501.88	40,000.00	152,983.85
210-035 500	510 —Trans Frm Gen Fd						100,253.00	100,000.00	253.00
210-035 500	900 —Misc Receipts	84.29		84.29					84.29
210-035 500	—Refund Of Expenditures	997.75	997.75						
210-036 500	430 —Federal Receipts					50,324.40	353,404.21		403,728.61
210-036 500	510 —Trans Frm Gen Fd						147,722.00		147,722.00
210-036 500	900 —Misc Receipts	324.00		324.00					324.00
210-036 500	—Refund Of Expenditures	189.00	189.00						
210-037 500	430 —Federal Receipts					24,123.53	101,276.50	1,500.00	123,900.03
210-037 500	510 —Trans Frm Gen Fd						71,228.00	50,000.00	21,228.00
210-037 500	900 —Misc Receipts	27.80		27.80					27.80
210-037 500	—Refund Of Expenditures	2,001.00	2,001.00						
210-038 500	430 —Federal Receipts					25,784.50	235,016.38		260,800.88
210-038 500	510 —Trans Frm Gen Fd						76,710.00		76,710.00
210-039 500	430 —Federal Receipts					40,069.68	282,120.48		322,190.16
210-039 500	510 —Trans Frm Gen Fd						124,915.00		124,915.00
210-039 500	—Refund Of Expenditures	136.68	136.68						
210-040 500	430 —Federal Receipts					28,895.33	247,321.72		276,217.05
210-040 500	510 —Trans Frm Gen Fd						83,828.00		83,828.00
210-040 500	—Refund Of Expenditures	31.69	31.69						
210-041 500	430 —Federal Receipts					52,219.39	428,513.64		480,733.03
210-041 500	510 —Trans Frm Gen Fd						161,951.00		161,951.00
210-042 500	430 —Federal Receipts					54,532.55	325,492.17		380,024.72
210-042 500	510 —Trans Frm Gen Fd						218,805.00		218,805.00
210-042 500	—Refund Of Expenditures	60.00	60.00						
210-043 500	430 —Federal Receipts					41,254.91	232,394.01		273,648.92
210-043 500	510 —Trans Frm Gen Fd						154,281.00		154,281.00
210-044 500	430 —Federal Receipts					21,163.79	163,548.91	329.00	184,383.70
210-044 500	510 —Trans Frm Gen Fd						55,680.00		55,680.00
210-045 500	430 —Federal Receipts					1,219,709.96	9,633,476.85	28,350.05	10,824,836.76
210-045 500	510 —Trans Frm Gen Fd						3,300,404.00		3,300,404.00
210-045 500	900 —Misc Receipts	3,627.41		3,627.41					3,627.41
210-045 500	—Refund Of Expenditures	2,292.12	2,292.12						
210-046 500	430 —Federal Receipts					153,048.95	1,207,109.48		1,360,158.43
210-046 500	510 —Trans Frm Gen Fd						427,717.00		427,717.00
210-046 500	900 —Misc Receipts	26.60		26.60					26.60
210-046 500	—Refund Of Expenditures	1,053.40	1,053.40						
210-047 500	430 —Federal Receipts					39,389.34	315,499.60		354,888.94
210-047 500	510 —Trans Frm Gen Fd						116,642.00		116,642.00
210-047 500	—Refund Of Expenditures	235.55	235.55						
210-048 500	430 —Federal Receipts					182,859.74	1,423,230.55		1,606,090.29
210-048 500	510 —Trans Frm Gen Fd						537,387.00		537,387.00
210-048 500	900 —Misc Receipts	33.15		33.15					33.15
210-048 500	—Refund Of Expenditures	1,377.22	1,377.22						
210-049 500	430 —Federal Receipts					1,122,799.51	8,150,298.63	12,622.74	9,260,475.40
210-049 500	510 —Trans Frm Gen Fd						3,249,844.00		3,249,844.00
210-049 500	900 —Misc Receipts	12.53		12.53		8.00			20.53
210-049 500	—Refund Of Expenditures	245.04	245.04						
210-050 500	430 —Federal Receipts					32,240.20	155,992.09	125,000.00	63,232.29
210-050 500	510 —Trans Frm Gen Fd						102,824.00	50,000.00	52,824.00
210-051 500	430 —Federal Receipts					17,128.81	135,169.77		152,298.58
210-051 500	510 —Trans Frm Gen Fd						52,413.00		52,413.00
210-051 500	—Refund Of Expenditures	150.00	150.00						
210-052 500	430 —Federal Receipts					35,524.36	192,577.36		228,101.72
210-052 500	510 —Trans Frm Gen Fd						106,937.00		106,937.00
210-052 500	900 —Misc Receipts	185.53		185.53					185.53
210-053 500	430 —Federal Receipts					80,228.94	639,409.97		719,638.91
210-053 500	510 —Trans Frm Gen Fd						237,349.00		237,349.00
210-053 500	—Refund Of Expenditures	13,877.00	13,877.00						
210-054 500	430 —Federal Receipts					35,664.87	195,995.57		231,660.44
210-054 500	510 —Trans Frm Gen Fd						101,858.00		101,858.00
210-054 500	900 —Misc Receipts	1.50		1.50					1.50
210-054 500	—Refund Of Expenditures	168.07	168.07						
210-055 500	430 —Federal Receipts					48,495.06	260,723.17		309,218.23
210-055 500	510 —Trans From Gen Fd						149,779.00		149,779.00
210-055 500	—Refund Of Expenditures	100.00	100.00						
210-056 500	430 —Federal Receipts					24,258.02	85,567.96		109,825.98
210-056 500	510 —Trans Frm Gen Fd						61,937.00	10,000.00	51,937.00
210-056 500	900 —Misc Receipts	106.70		106.70					106.70
210-056 500	—Refund Of Expenditures	19.00	19.00						
210-057 500	430 —Federal Receipts					31,833.78	159,730.99	20,000.00	171,564.77
210-057 500	510 —Trans Frm Gen Fd						92,343.00	100,000.00	-7,657.00
210-058 500	430 —Federal Receipts					10,564.29	64,358.78		74,923.07
210-058 500	510 —Trans Frm Gen Fd						31,518.00		31,518.00
210-059 500	430 —Federal Receipts					30,187.14	239,901.14		270,088.28

210-059	500	510	—Trans Frm Gen Fd						91,695.00		91,695.00
210-060	500	430	—Federal Receipts					20,504.26	155,944.53		176,448.79
210-060	500	510	—Trans Frm Gen Fd						57,205.00		57,205.00
210-060	500	900	—Misc Receipts	82.29		82.29					82.29
210-061	500	430	—Federal Receipts					20,924.41	112,950.49		133,874.90
210-061	500	510	—Trans Frm Gen Fd						95,238.00		95,238.00
210-062	500	430	—Federal Receipts					32,417.87	262,538.68	50,829.00	244,127.55
210-062	500	510	—Trans Frm Gen Fd						84,385.00		84,385.00
210-063	500	430	—Federal Receipts					17,650.96	111,892.82		129,543.78
210-063	500	510	—Trans Frm Gen Fd						77,738.00		77,738.00
210-063	500		—Refund Of Expenditures	216.75	216.75						
210-064	500	430	—Federal Receipts					106,912.27	836,979.04		943,891.31
210-064	500	510	—Trans Frm Gen Fd						298,278.00		298,278.00
210-064	500	900	—Misc Receipts	70.42		70.42					70.42
210-065	500	430	—Federal Receipts					33,897.38	255,216.28		289,113.66
210-065	500	510	—Trans Frm Gen Fd						94,777.00		94,777.00
210-066	500	430	—Federal Receipts					13,582.12	101,742.32	2,577.00	112,747.44
210-066	500	510	—Trans Frm Gen Fd						34,967.00		34,967.00
210-067	500	430	—Federal Receipts					28,915.74	219,250.93		248,166.67
210-067	500	510	—Trans Frm Gen Fd						76,682.00		76,682.00
210-067	500		—Refund Of Expenditures	35.00	35.00						
210-068	500	430	—Federal Receipts					25,391.45	111,836.70		137,228.15
210-068	500	510	—Trans Frm Gen Fd						88,082.00		88,082.00
210-069	500	430	—Federal Receipts					27,045.11	181,506.49		208,551.60
210-069	500	510	—Trans Frm Gen Fd						106,444.00		106,444.00
210-070	500	430	—Federal Receipts					606,456.17	91,919.29	584,794.91	113,580.55
210-070	500	510	—Trans Frm Gen Fd						85,748.00		85,748.00
210-071	500	430	—Federal Receipts					378,816.32	2,937,306.66	61.00	3,316,061.98
210-071	500	510	—Trans Frm Gen Fd						1,123,202.00		1,123,202.00
210-072	500	430	—Federal Receipts					38,608.04	302,117.61		340,725.65
210-072	500	510	—Trans Frm Gen Fd						115,818.00		115,818.00
210-073	500	430	—Federal Receipts					49,409.38	273,803.69	29.20	323,183.87
210-073	500	510	—Trans Frm Gen Fd						152,496.00		152,496.00
210-073	500		—Refund Of Expenditures	1,725.25	1,725.25						
210-074	500	430	—Federal Receipts					18,842.07	73,152.66		91,994.73
210-074	500	510	—Trans Frm Gen Fd						39,534.00	10,000.00	49,534.00
210-074	500	900	—Misc Receipts	70.08		70.08					70.08
210-074	500	923	—Prior Year	29.10		29.10					29.10
210-075	500	430	—Federal Receipts					25,735.47	228,690.06		254,425.53
210-075	500	510	—Trans Frm Gen Fd						85,263.00		85,263.00
210-075	500	900	—Misc Receipts	16.60		16.60					16.60
210-076	500	430	—Federal Receipts					21,824.70	159,974.19	122.00	181,676.89
210-076	500	510	—Trans Frm Gen Fd						65,827.00		65,827.00
210-077	500	430	—Federal Receipts					30,513.22	180,426.25		210,939.47
210-077	500	510	—Trans Frm Gen Fd						100,686.00		100,686.00
210-077	500		—Refund Of Expenditures	100.62	100.62						
210-078	500	430	—Federal Receipts					17,612.05	172,866.53		190,478.58
210-078	500	510	—Trans Frm Gen Fd						51,264.00		51,264.00
210-079	500	430	—Federal Receipts					94,664.56	788,971.05	446.00	883,189.61
210-079	500	510	—Trans Frm Gen Fd						303,722.00		303,722.00
210-079	500	900	—Misc Receipts	54.00		54.00					54.00
210-079	500		—Refund Of Expenditures	1,064.60	1,064.60						
210-080	500	430	—Federal Receipts					15,703.63	101,347.74		117,051.37
210-080	500	510	—Trans Frm Gen Fd						44,723.00		44,723.00
210-081	500	430	—Federal Receipts					12,425.67	86,140.62		98,566.29
210-081	500	510	—Trans Frm Gen Fd						35,253.00		35,253.00
210-081	500		—Refund Of Expenditures	1,364.20	1,364.20						
210-082	500	430	—Federal Receipts					307,230.90	2,065,165.59	38,500.00	2,333,896.49
210-082	500	510	—Trans Frm Gen Fd						1,144,860.00		1,144,860.00
210-082	500	900	—Misc Receipts	563.71		563.71					563.71
210-082	500		—Refund Of Expenditures	1,006.38	1,006.38						
210-083	500	430	—Federal Receipts					20,304.10	125,996.75		146,300.85
210-083	500	510	—Trans Frm Gen Fd						78,739.00		78,739.00
210-083	500		—Refund Of Expenditures	2,500.00	2,500.00						
210-084	500	430	—Federal Receipts					160,188.27	1,233,076.02	120.00	1,393,144.29
210-084	500	510	—Trans Frm Gen Fd						495,651.00		495,651.00
210-084	500	900	—Misc Receipts	282.56		282.56					282.56
210-084	500		—Refund Of Expenditures	3,388.50	3,388.50						
210-085	500	430	—Federal Receipts					35,105.40	148,929.77		184,035.17
210-085	500	510	—Trans Frm Gen Fd						99,109.00	75,000.00	24,109.00
210-085	500	900	—Misc Receipts	189.00		189.00				189.00	
210-086	500	430	—Federal Receipts					16,932.98	115,268.35		132,201.33
210-086	500	510	—Trans Frm Gen Fd						45,533.00		45,533.00
210-086	500	900	—Misc Receipts						189.00		189.00
210-086	500		—Refund Of Expenditures	6.00	6.00						
210-087	500	430	—Federal Receipts					43,823.64	255,465.56		299,289.20
210-087	500	510	—Trans Frm Gen Fd						144,696.00		144,696.00
210-088	500	430	—Federal Receipts					34,166.39	232,629.56	4,196.36	262,599.59
210-088	500	510	—Trans Frm Gen Fd						90,014.00	100,000.00	-9,986.00
210-088	500	900	—Misc Receipts					309.23			309.23
210-088	500		—Refund Of Expenditures	2,359.45	2,359.45						
210-089	500	430	—Federal Receipts					167,342.38	1,084,681.21	19,000.00	1,233,023.59
210-089	500	510	—Trans Frm Gen Fd						425,201.00		425,201.00
210-089	500	900	—Misc Receipts	97.95		97.95					97.95
210-090	500	430	—Federal Receipts					33,528.22	254,299.92		287,828.14
210-090	500	510	—Trans Frm Gen Fd						87,203.00		87,203.00
210-0[illegible]	500	900	—Misc Receipts	53.00		53.00					53.00
210-0[illegible]	[illegible]	430	—Federal Receipts					16,045.84	178,027.21	75,963.00	118,110.05
210-091	500	510	—Trans Frm Gen Fd						51,996.00		51,996.00
210-092	500	430	—Federal Receipts					24,460.92	115,933.25		140,394.17
210-092	500	510	—Trans Frm Gen Fd						72,102.00		72,102.00
210-092	500		—Refund Of Expenditures	48.75	48.75						
210-760	500	430	—Federal					17,047,354.15	3,058,611.51	20,105,845.66	120.00

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1987 to June 30, 1988

Account Number	Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
210-700 500	801 —Adams	33,116.42		33,116.42					33,116.42
210-700 500	802 —Allen	2,235,813.63		2,235,813.63					2,235,813.63
210-700 500	803 —Bartholomew Co	314,810.43		314,810.43					314,810.43
210-700 500	804 —Benton Co	66,910.89		66,910.89					66,910.89
210-700 500	805 —Blackford Co	138,477.68		138,477.68					138,477.68
210-700 500	806 —Boone Co	74,053.51		74,053.51					74,053.51
210-700 500	807 —Brown	73,482.02		73,482.02					73,482.02
210-700 500	808 —Carroll Co	51,723.59		51,723.59					51,723.59
210-700 500	809 —Cass Co	118,197.00		118,197.00					118,197.00
210-700 500	810 —Clark	468,006.39		468,006.39					468,006.39
210-700 500	811 —Clay Co	84,802.16		84,802.16					84,802.16
210-700 500	812 —Clinton Co	109,406.02		109,406.02					109,406.02
210-700 500	813 —Crawford Co	71,175.98		71,175.98					71,175.98
210-700 500	814 —Daviess	95,180.93		95,180.93					95,180.93
210-700 500	815 —Dearborn Co	121,793.13		121,793.13					121,793.13
210-700 500	816 —Decatur Co	48,910.64		48,910.64					48,910.64
210-700 500	817 —Dekalb Co	67,015.04		67,015.04					67,015.04
210-700 500	818 —Delaware Co	496,275.68		496,275.68					496,275.68
210-700 500	819 —Dubois Co	53,414.97		53,414.97					53,414.97
210-700 500	820 —Elkhart Co	479,452.05		479,452.05					479,452.05
210-700 500	821 —Fayette Co	116,072.86		116,072.86					116,072.86
210-700 500	822 —Floyd Co	288,491.66		288,491.66					288,491.66
210-700 500	823 —Fountain Co	64,595.91		64,595.91				14,133.07	50,462.84
210-700 500	824 —Franklin Co	70,542.91		70,542.91					70,542.91
210-700 500	825 —Fulton Co	28,516.36		28,516.36					28,516.36
210-700 500	826 —Gibson Co	208,795.98		208,795.98					208,795.98
210-700 500	827 —Grant Co	349,805.49		349,805.49					349,805.49
210-700 500	828 —Greene Co	119,038.71		119,038.71					119,038.71
210-700 500	829 —Hamilton Co	144,858.24		144,858.24					144,858.24
210-700 500	830 —Hancock Co	95,986.89		95,986.89					95,986.89
210-700 500	831 —Harrison Co	45,649.15		45,649.15					45,649.15
210-700 500	832 —Hendricks Co	137,343.00		137,343.00					137,343.00
210-700 500	833 —Henry Co	334,954.76		334,954.76					334,954.76
210-700 500	834 —Howard Co	405,647.63		405,647.63					405,647.63
210-700 500	835 —Huntington Co	99,783.36		99,783.36					99,783.36
210-700 500	836 —Jackson Co	145,554.77		145,554.77					145,554.77
210-700 500	837 —Jasper Co	121,722.87		121,722.87					121,722.87
210-700 500	838 —Jay Co	47,390.76		47,390.76					47,390.76
210-700 500	839 —Jefferson Co	133,995.39		133,995.39					133,995.39
210-700 500	840 —Jennings Co	100,352.07		100,352.07					100,352.07
210-700 500	841 —Johnson	175,654.02		175,654.02					175,654.02
210-700 500	842 —Knox Co	148,453.17		148,453.17					148,453.17
210-700 500	843 —Kosciusko Co	54,669.27		54,669.27					54,669.27
210-700 500	844 —Lagrange Co	54,918.38		54,918.38					54,918.38
210-700 500	845 —Lake Co	4,681,864.31		4,681,864.31					4,681,864.31
210-700 500	846 —Laporte Co	619,443.11		619,443.11					619,443.11
210-700 500	847 —Lawrence	86,281.67		86,281.67					86,281.67
210-700 500	848 —Madison Co	238,313.65		238,313.65					238,313.65
210-700 500	849 —Marion Co	6,513,352.95		6,513,352.95					6,513,352.95
210-700 500	850 —Marshall Co	135,888.88		135,888.88					135,888.88
210-700 500	851 —Martin Co	20,043.63		20,043.63					20,043.63
210-700 500	852 —Miami Co	142,061.96		142,061.96					142,061.96
210-700 500	853 —Monroe Co	269,658.87		269,658.87					269,658.87
210-700 500	854 —Montgomery Co	51,671.06		51,671.06					51,671.06
210-700 500	855 —Morgan Co	158,930.19		158,930.19					158,930.19
210-700 500	856 —Newton Co	63,923.92		63,923.92					63,923.92
210-700 500	857 —Noble Co	48,402.11		48,402.11					48,402.11
210-700 500	858 —Ohio Co	41,724.65		41,724.65					41,724.65
210-700 500	859 —Orange Co	41,424.62		41,424.62					41,424.62
210-700 500	860 —Owen Co	68,880.41		68,880.41					68,880.41
210-700 500	861 —Parke Co	75,591.13		75,591.13					75,591.13
210-700 500	862 —Perry Co	74,385.54		74,385.54					74,385.54
210-700 500	863 —Pike Co	59,252.52		59,252.52					59,252.52
210-700 500	864 —Porter Co	457,641.86		457,641.86					457,641.86
210-700 500	865 —Posey Co	169,663.00		169,663.00					169,663.00
210-700 500	866 —Pulaski Co	36,935.73		36,935.73					36,935.73
210-700 500	867 —Putnam Co	88,576.58		88,576.58					88,576.58
210-700 500	868 —Randolph Co	148,866.13		148,866.13					148,866.13
210-700 500	869 —Ripley Co	88,916.91		88,916.91					88,916.91
210-700 500	870 —Rush	26,318.60		26,318.60					26,318.60
210-700 500	871 —St Joseph Co	1,314,446.76		1,314,446.76			277,745.54	28,240.18	1,563,952.12
210-700 500	872 —Scott Co	115,865.20		115,865.20			28,240.18	30,887.52	113,217.86
210-700 500	873 —Shelby Co	131,566.73		131,566.73			30,887.52		162,454.25
210-700 500	874 —Spencer Co	37,178.43		37,178.43					37,178.43
210-700 500	875 —Starke Co	102,865.29		102,865.29			19,855.14	15,413.78	107,306.65
210-700 500	876 —Steuben Co	37,463.59		37,463.59					37,463.59
210-700 500	877 —Sullivan Co	113,302.65		113,302.65					113,302.65
210-700 500	878 —Switzerland Co	54,622.48		54,622.48					54,622.48

210-700	500	879	—Tippecanoe Co	305,465.03		305,465.03					305,465.03
210-700	500	880	—Tipton	41,758.10		41,758.10					41,758.10
210-700	500	881	—Union	34,813.74		34,813.74					34,813.74
210-700	500	882	—Vanderburgh Co	1,428,442.51		1,428,442.51					1,428,442.51
210-700	500	883	—Vermillion Co	37,952.40		37,952.40					37,952.40
210-700	500	884	—Vigo Co	353,995.48		353,995.48					353,995.48
210-700	500	885	—Wabash Co	133,596.89		133,596.89					133,596.89
210-700	500	886	—Warren	51,363.11		51,363.11					51,363.11
210-700	500	887	—Warrick	127,806.07		127,806.07					127,806.07
210-700	500	888	—Washington Co	142,835.08		142,835.08					142,835.08
210-700	500	889	—Wayne Co	450,638.79		450,638.79					450,638.79
210-700	500	890	—Wells Co	98,064.20		98,064.20					98,064.20
210-700	500	891	—White Co	63,861.80		63,861.80					63,861.80
210-700	500	892	—Whitley Co	65,210.90		65,210.90					65,210.90
210-700	500	430	—					.00	4,698,126.98	4,698,126.98	
210-800	500	801	—Adams Co	51,555.23		51,555.23					51,555.23
210-800	500	802	—Allen Co	2,278,707.60		2,278,707.60					2,278,707.60
210-800	500	803	—Bartholomew Co	457,744.10		457,744.10					457,744.10
210-800	500	804	—Benton Co	23,295.08		23,295.08					23,295.08
210-800	500	805	—Blackford Co	72,752.91		72,752.91					72,752.91
210-800	500	806	—Boone Co	160,834.02		160,834.02					160,834.02
210-800	500	807	—Brown Co	52,868.73		52,868.73					52,868.73
210-800	500	808	—Carroll Co	55,140.19		55,140.19					55,140.19
210-800	500	809	—Cass Co	256,136.56		256,136.56					256,136.56
210-800	500	810	—Clark Co	384,604.33		384,604.33					384,604.33
210-800	500	811	—Clay Co	48,249.76		48,249.76					48,249.76
210-800	500	812	—Clinton Co	82,077.09		82,077.09					82,077.09
210-800	500	813	—Crawford Co	32,284.84		32,284.84					32,284.84
210-800	500	814	—Daviess Co	31,920.85		31,920.85					31,920.85
210-800	500	815	—Dearborn Co	159,224.01		159,224.01					159,224.01
210-800	500	816	—Decatur Co	58,545.66		58,545.66					58,545.66
210-800	500	817	—Dekalb Co	79,315.59		79,315.59					79,315.59
210-800	500	818	—Delaware Co	459,161.04		459,161.04					459,161.04
210-800	500	819	—Dubois Co	57,546.14		57,546.14					57,546.14
210-800	500	820	—Elkhart Co	445,460.72		445,460.72					445,460.72
210-800	500	821	—Fayette Co	146,883.55		146,883.55					146,883.55
210-800	500	822	—Floyd Co	217,927.35		217,927.35					217,927.35
210-800	500	823	—Fountain Co	49,277.16		49,277.16					49,277.16
210-800	500	824	—Frnaklin Co	25,214.23		25,214.23					25,214.23
210-800	500	825	—Fulton Co	45,208.86		45,208.86					45,208.86
210-800	500	826	—Gibson Co	118,286.75		118,286.75					118,286.75
210-800	500	827	—Grant Co	550,434.29		550,434.29					550,434.29
210-800	500	828	—Greene Co	60,589.46		60,589.46					60,589.46
210-800	500	829	—Hamilton Co	170,638.06		170,638.06					170,638.06
210-800	500	830	—Hancock Co	84,033.16		84,033.16					84,033.16
210-800	500	831	—Harrison Co	27,024.31		27,024.31					27,024.31
210-800	500	832	—Hendricks Co	170,881.49		170,881.49					170,881.49
210-800	500	833	—Henry Co	356,160.25		356,160.25					356,160.25
210-800	500	834	—Howard Co	594,817.48		594,817.48					594,817.48
210-800	500	835	—Huntington Co	145,585.55		145,585.55					145,585.55
210-800	500	836	—Jackson Co	154,288.51		154,288.51					154,288.51
210-800	500	837	—Jasper Co	76,487.04		76,487.04					76,487.04
210-800	500	838	—Jay Co	76,266.64		76,266.64					76,266.64
210-800	500	839	—Jefferson Co	71,654.75		71,654.75					71,654.75
210-800	500	840	—Jennings Co	115,002.12		115,002.12					115,002.12
210-800	500	841	—Johnson Co	165,152.88		165,152.88					165,152.88
210-800	500	842	—Knox Co	185,363.14		185,363.14					185,363.14
210-800	500	843	—Kosciusko Co	52,919.81		52,919.81					52,919.81
210-800	500	844	—Lagrange Co	20,543.36		20,543.36					20,543.36
210-800	500	845	—Lake Co	8,508,606.99		8,508,606.99					8,508,606.99
210-800	500	846	—Laporte Co	847,195.71		847,195.71					847,195.71
210-800	500	847	—Lawrence Co	222,370.08		222,370.08					222,370.08
210-800	500	848	—Madison Co	325,401.13		325,401.13					325,401.13
210-800	500	849	—Marion Co	1,399,548.95		1,399,548.95					1,399,548.95
210-800	500	850	—Marshall Co	131,729.59		131,729.59					131,729.59
210-800	500	851	—Martin Co	30,065.46		30,065.46					30,065.46
210-800	500	852	—Miami Co	128,603.45		128,603.45					128,603.45
210-800	500	853	—Monroe Co	206,738.50		206,738.50					206,738.50
210-800	500	854	—Montgomery Co	35,386.08		35,386.08					35,386.08
210-800	500	855	—Morgan Co	158,930.19		158,930.19					158,930.19
210-800	500	856	—Newton Co	50,127.70		50,127.70					50,127.70
210-800	500	857	—Noble Co	84,498.57		84,498.57					84,498.57
210-800	500	858	—Ohio Co	12,254.09		12,254.09					12,254.09
210-800	500	859	—Orange Co	15,028.68		15,028.68					15,028.68
210-800	500	860	—Owen Co	53,021.77		53,021.77					53,021.77
210-800	500	861	—Parke Co	43,448.41		43,448.41					43,448.41
210-800	500	862	—Perry Co	55,957.28		55,957.28					55,957.28
210-800	500	863	—Pike Co	56,311.96		56,311.96					56,311.96
210-800	500	864	—Porter Co	654,385.36		654,385.36					654,385.36
210-800	500	865	—Posey Co	137,035.92		137,035.92					137,035.92
210-800	500	866	—Pulaski Co	52,522.71		52,522.71					52,522.71
210-800	500	867	—Putnam Co	50,281.57		50,281.57					50,281.57
210-800	500	868	—Randolph Co	118,770.42		118,770.42					118,770.42
210-800	500	869	—Ripley Co	52,553.84		52,553.84					52,553.84
210-800	500	870	—Rush Co	21,868.57		21,868.57					21,868.57
210-800	500	871	—St Joseph Co	2,245,970.38		2,245,970.38					2,245,970.38
210-800	500	872	—Scott Co	50,163.22		50,163.22					50,163.22
210-800	500	873	—Shelby Co	79,057.91		79,057.91					79,057.91
210-800	500	874	—Spencer Co	37,907.39		37,907.39					37,907.39
210-800	500	875	—Starke Co	121,758.74		121,758.74					121,758.74
210-800	500	876	—Steuben Co	45,318.84		45,318.84					45,318.84
210-800	500	877	—Sullivan Co	44,108.84		44,108.84					44,108.84

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1987 to June 30, 1988

Account Number	Source of Revenue		Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
210-800 500		878 —Switzerland Co	15,169.48		15,169.48					15,169.48
210-800 500		879 —Tippecanoe Co	232,868.06		232,868.06					232,868.06
210-800 500		880 —Tipton Co	26,282.60		26,282.60					26,282.60
210-800 500		881 —Union	23,955.98		23,955.98					23,955.98
210-800 500		882 —Vanderburgh Co	2,661,596.31		2,661,596.31					2,661,596.31
210-800 500		883 —Vermillion Co	15,094.68		15,094.68					15,094.68
210-800 500		884 —Vigo Co	247,453.10		247,453.10					247,453.10
210-800 500		885 —Wabash Co	203,349.37		203,349.37					203,349.37
210-800 500		886 —Warren Co	12,009.58		12,009.58					12,009.58
210-800 500		887 —Warrick Co	181,409.43		181,409.43					181,409.43
210-800 500		888 —Washington Co	114,205.26		114,205.26					114,205.26
210-800 500		889 —Wayne Co	207,130.52		207,130.52					207,130.52
210-800 500		890 —Wells Co	83,878.85		83,878.85					83,878.85
210-800 500		891 —White Co	59,321.18		59,321.18					59,321.18
210-800 500		892 —Whitley Co	109,682.31		109,682.31					109,682.31
210-800 500		900 —Miscellaneous	23.81		23.81					23.81
210-800 500		—Refund Of Expenditures	645,847.87	645,847.87						
	TOTAL OF FUND 210	—	$ 58,252,229.09	$ 687,121.65	$ 57,565,107.44		$ 25,240,205.83	$ 96,467,753.83	$ 26,821,925.43	$ 152,459,141.67
212-700 700	Department Of Education	120 —Motorcycle License	$ 220,224.00		$ 220,224.00					$ 220,224.00
	TOTAL OF FUND 212	—	$ 220,224.00		$ 220,224.00					$ 220,224.00
215-420 400	Health Board	250 —Interest						$ 2,951.39		$ 2,951.39
215-400 400		510 —From Gen Fund					$ 3,075,000.00			3,075,000.00
215-400 400		908 —Investment						500,000.00		500,000.00
215-400 400		—Refund Of Expenditures	$ 13,223.00	$ 13,223.00						
	TOTAL OF FUND 215	—	$ 13,223.00	$ 13,223.00			$ 3,075,000.00	$ 502,951.39		$ 3,577,951.39
216-497 020	Interdepartmental Coord Human	510 —From Gen Fund					$ 400,000.00			$ 400,000.00
	TOTAL OF FUND 216	—					$ 400,000.00			$ 400,000.00
217-000 050	Auditor Of State	000 —Balance Forward						$ 41,665.50		$ 41,665.50
217-400 400	Health Board	216 —Newborn Screen Fee	$ 53,116.00		$ 53,116.00					53,116.00
	TOTAL OF FUND 217	—	$ 53,116.00		$ 53,116.00			$ 41,665.50		$ 94,781.50
218-000 500	Welfare Dept	000 —Balance Forward						$ 80,000.00		$ 80,000.00
218-260 260	Commerce Dept	210 —Fee	$ 9,920.97		$ 9,920.97					9,920.97
	TOTAL OF FUND 218	—	$ 9,920.97		$ 9,920.97			$ 80,000.00		$ 89,920.97
219-400 400	Health Board	250 —Interest On Invest.	$ 15,166.67		$ 15,166.67					$ 15,166.67
219-400 400		906 —Loan Repayments	200,911.26		200,911.26	$ 710.24				200,201.02
	TOTAL OF FUND 219	—	$ 216,077.93		$ 216,077.93	$ 710.24				$ 215,367.69
220-100 100	State Police	203 —Court Fees	$ 273,208.00		$ 273,208.00					$ 273,208.00
	TOTAL OF FUND 220	—	$ 273,208.00		$ 273,208.00					$ 273,208.00
221-250 250	Indiana Professional Licensing	210 —Surcharge Fee	$ 308,330.00		$ 308,330.00	$ 390.00				$ 307,940.00
	TOTAL OF FUND 221	—	$ 308,330.00		$ 308,330.00	$ 390.00				$ 307,940.00

222-251	250	Indiana Professional Licensing	210	—Surcharge Fee	$ 346,090.00		$ 346,090.00	$ 615.00				$ 345,475.00
		TOTAL OF FUND 222		—	$ 346,090.00		$ 346,090.00	$ 615.00				$ 345,475.00
223-252	250	Indiana Professional Licensing	210	—Surcharge Fee	$ 119,657.00		$ 119,657.00	$ 175.00	$ 35.00			$ 119,517.00
		TOTAL OF FUND 223		—	$ 119,657.00		$ 119,657.00	$ 175.00	$ 35.00			$ 119,517.00
224-800	800	Highway Dept	210	—Reinstatement Fee	$ 21,138.00		$ 21,138.00				$ 21,138.00	
224-800	800		211	—Drunk Driving Fee	294,604.01		294,604.01			$ 22,308.00		$ 316,912.01
		TOTAL OF FUND 224		—	$ 315,742.01		$ 315,742.01			$ 22,308.00	$ 21,138.00	$ 316,912.01
225-500	500	Welfare Dept	000	—Balance Forward						$ 1,018,105.57		$ 1,018,105.57
225-500	500		430	—Federal	$ 2,679,072.54		$ 2,679,072.54			80,788.26	$ 2,695,236.79	64,624.01
225-500	500		487	—State					$ 2,912,500.00		2,912,500.00	
225-500	500			—Refund Of Expenditures	565.34	$ 565.34						
		TOTAL OF FUND 225		—	$ 2,679,637.88	$ 565.34	$ 2,679,072.54		$ 2,912,500.00	$ 1,098,893.83	$ 5,607,736.79	$ 1,082,729.58
227-090	090	Revenue Dept	040	—						$ 76,685.11		$ 76,685.11
227-090	090		042	—Motor Carrier Sur						719,157.58		719,157.58
		TOTAL OF FUND 227		—						$ 795,842.69		$ 795,842.69
		TOTAL OF FUND 200 THRU 299		—	$ 63,010,357.21	$ 717,821.17	$ 62,292,536.04	$ 2,643.40	$ 34,241,092.30	$ 99,193,377.79	$ 32,450,800.22	$ 163,273,562.51
301-094	090	Revenue Dept	040	—Motor Fuel Tax	$ 256,231,311.21		$ 256,231,311.21	$ 52,563.26	$ 278,506.93	$ 336.58	$ 2,924,992.52	$ 253,532,598.94
301-094	090		041	—Spec Fuel 75% Over $25 M	56,756,855.10		56,756,855.10	8,241.70	-449,741.24	981,853.27		57,280,725.43
301-094	090		042	—Refunds Gas Taxes				1,587,134.60				-1,587,134.60
301-094	090		043	—Special Fuel Refunds	90,047.89		90,047.89	6,083,313.36			13,156,522.02	-19,149,787.49
301-094	090		044	—Motor Carrier Sur Tax (50%)					337,300.82	20,336,633.71		20,673,934.53
301-094	090		100	—Trip Permit Fee (35%)	35,227.50		35,227.50					35,227.50
301-094	090		210	—Sub Highway User Fee (100%)	2,402,344.50		2,402,344.50	1,746,043.70	3,288.95			659,589.75
301-094	090		900	—Misc Refunds	6.90		6.90					6.90
301-094	090			—Refund Of Expenditures	136.91	$ 136.91						
301-100	100	State Police	310	—Sale Of Per Proprty					701,553.69			701,553.69
301-100	100		510	—Gen Fund/Reimb Mvh					39,938,878.27			39,938,878.27
301-100	100		900	—Miscellaneous Receipts	13,350.50		13,350.50		1,493,598.37		508,640.87	998,308.00
301-100	100		901	—Toll Rd Reimburse	842,217.80		842,217.80					842,217.80
301-100	100			—Refund Of Expenditures	39,889.66	39,889.66						
301-102	100			—Refund Of Expenditures	150,000.00	150,000.00						
301-105	100			—Refund Of Expenditures	14,023.80	14,023.80						
301-235	235	Motor Vehicles Bur	110	—Commercial Drv Fee	3,620.00		3,620.00					3,620.00
301-235	235		121	—Vehicle License	94,295,487.15		94,295,487.15	398,057.35	6,539.00	13,004,297.38	635.00	106,907,631.18
301-235	235		210	—Driver Court Fees	458,477.20		458,477.20	195.00				458,282.20
301-235	235		211	—Reinstatement Fees	254,585.66		254,585.66			635.00	2,090.00	253,130.66
301-235	235		219	—Defen Driver Sch F	790,105.00		790,105.00	16,795.00				773,310.00
301-235	235		511	—Transfer Fm 600488					1,806,073.60	1,806,073.60		3,612,147.20
301-235	235		900	—Misc. Receipts	882,836.20		882,836.20	152,689.45	6.54	80,628.00	1,600.00	809,181.29
301-235	235		917	—Irp Revenue	22,387,154.83		22,387,154.83	5,302.60				22,381,852.23
301-235	235			—Refund Of Expenditures	80,244.11	80,244.11						
301-252	800	Highway Dept	405	—Federal Reimbursem.	6,209,263.32		6,209,263.32					6,209,263.32
301-252	800		900	—Miscellaneous Receipts	382.80		382.80		50,010.07			50,392.87
301-252	800			—Refund Of Expenditures	26,972.38	26,972.38						
301-256	385	Emerg Medcl Serv Bd		—Refund Of Expenditures	495.00	495.00						
301-261	032	Criminal Justice Institute Ic		—Refund Of Expenditures	1,800.00	1,800.00						
301-902	100	State Police		—Refund Of Expenditures	10,852.39	10,852.39						
		TOTAL OF FUND 301		—	$ 441,977,687.81	$ 324,414.25	$ 441,653,273.56	$ 10,050,336.02	$ 44,166,015.00	$ 36,210,457.54	$ 16,594,480.41	$ 495,384,929.67
302-300	300	Natl Resources	100	—Deer Violations	$ 44,607.32		$ 44,607.32					$ 44,607.32
302-300	300		101	—Turkey Violations	840.00		840.00					840.00
302-300	300		102	—Sm Animal Violatin	8,027.35		8,027.35					8,027.35
		TOTAL OF FUND 302		—	$ 53,474.67		$ 53,474.67					$ 53,474.67
303-300	300	Natl Resources	100	—Shoreline Appl. F.	$ 13,550.00		$ 13,550.00	$ 75.00	$ 475.00	$ 25.00		$ 13,975.00
303-300	300		102	—Channel Fee	50.00		50.00			50.00		100.00
303-300	300		103	—Floodway Alter	45,550.00		45,550.00	1,250.00	800.00		$ 75.00	45,025.00
303-300	300		104	—Sand/Gravel Excav.	100.00		100.00					100.00
303-300	300		105	—Royalties	68,183.61		68,183.61					68,183.61

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1987 to June 30, 1988

Account Number	Source of Revenue		Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
	TOTAL OF FUND 303	—	$ 127,433.61		$ 127,433.61	$ 1,325.00	$ 1,275.00	$ 75.00	$ 75.00	$ 127,383.61
305-000 050	Auditor Of State	000 —Balance Fwd						$ 186,936.44		$ 186,936.44
305-201 200	Public Service Comm	212 —Motor Carrier Fee	$ 1,338,002.50		$ 1,338,002.50					1,338,002.50
305-201 200		—Refund Of Expenditures	601.48	$ 601.48						
	TOTAL OF FUND 305	—	$ 1,338,603.98	$ 601.48	$ 1,338,002.50			$ 186,936.44		$ 1,524,938.94
307-000 050	Auditor Of State	000 —Balance Fwd						$ 285,227.81		$ 285,227.81
307-090 090	Revenue Dept	035 —Abc Enforce. Adm.T	$ 1,960,627.55		$ 1,960,627.55				$ 8.43	1,960,619.12
307-230 230	Alcoholic Bev Comm	037 —Excise Tax Adminis	953,977.63		953,977.63	$ 1,740.00	$ 8,703.60			960,941.23
307-230 230		209 —Fines/Penalties	161,500.00		161,500.00					161,500.00
307-230 230		510 —Reimb Adm Expense	6,305.00		6,305.00	20.00				6,285.00
307-230 230		900 —Misc Receipts	853.67		853.67		965.68			1,819.35
307-230 230		901 —Miscellaneous Receipts	4,396.00		4,396.00					4,396.00
307-230 230		—Refund Of Expenditures	4,465.14	$ 4,465.14						
	TOTAL OF FUND 307	—	$ 3,092,124.99	$ 4,465.14	$ 3,087,659.85	$ 1,760.00	$ 9,669.28	$ 285,227.81	$ 8.43	$ 3,380,788.51
308-000 050	Auditor Of State	000 —Balance Fwd						$ 47,106.00		$ 47,106.00
308-305 305	Fire Prevent/Building Safety D	210 —Plain Examination	$ 3,183,484.62		$ 3,183,484.62	$ 12,324.36	$ 3,999.52		$ 2,919.00	3,172,240.78
308-305 305		211 —St Inspection Seal	206,710.00		206,710.00	120.00				206,590.00
308-305 305		212 —Federal Labels	44,066.00		44,066.00					44,066.00
308-305 305		215 —Ibo Fee	57,045.40		57,045.40	766.00		2,919.00		59,198.40
308-305 305		270 —Elevator Insp Fee	685,757.25		685,757.25		6,054.00			691,811.25
308-305 305		272 —Boiler Insp Fee	410,019.42		410,019.42	12.50	612.50			410,619.42
308-305 305		405 —Federal Receipts	86,755.20		86,755.20	264.28				86,490.92
308-305 305		900 —Misc Receipts	8,704.77		8,704.77		367.25			9,072.02
308-305 305		—Refund Of Expenditures	36,093.32	$ 36,093.32						
	TOTAL OF FUND 308	—	$ 4,718,635.98	$ 36,093.32	$ 4,682,542.66	$ 13,487.14	$ 11,033.27	$ 50,025.00	$ 2,919.00	$ 4,727,194.79
309-000 050	Auditor Of State	000 —Balance Fwd						$ 41,895.91		$ 41,895.91
309-710 700	Department Of Education	900 —Misc Receipts	$ 7,689.00		$ 7,689.00					7,689.00
	TOTAL OF FUND 309	—	$ 7,689.00		$ 7,689.00			$ 41,895.91		$ 49,584.91
310-000 050	Auditor Of State	000 —Balance Fwd						$ 8,446.70	$ 304,255.24	$ -295,808.54
310-210 210	Insurance Dept	110 —Bail Bond Receipts	$ 112,643.10		$ 112,643.10					112,643.10
	TOTAL OF FUND 310	—	$ 112,643.10		$ 112,643.10			$ 8,446.70	$ 304,255.24	$ -183,165.44
311-000 050	Auditor Of State	000 —Balance Fwd						$ 219,877.80		$ 219,877.80
311-243 305	Fire Prevent/Building Safety D	026 —Spec Ins Tax Fire						1,314,282.47		1,314,282.47
311-243 305		210 —Theatre Amusement	$ 294,960.00		$ 294,960.00	$ 3,500.00				291,460.00
311-243 305		211 —Fireworks Labels	3,870.00		3,870.00					3,870.00
311-243 305		212 —Training Fees	32,293.61		32,293.61	1,310.04	$ -11,216.53			19,767.04
311-243 305		213 —Lic Cert Survey					30,352.00			30,352.00
311-243 305		900 —Miscellaneous Receipts	859.84		859.84		65,304.00			66,163.84
311-243 305		—Refund Of Expenditures	5,582.30	$ 5,582.30						
	TOTAL OF FUND 311	—	$ 337,565.75	$ 5,582.30	$ 331,983.45	$ 4,810.04	$ 84,439.47	$ 1,534,160.27		$ 1,945,773.15
312-000 050	Auditor Of State	000 —Balance Fwd						$ 242,255.07		$ 242,255.07
312-400 400	Health Board	409 —Federal Funds	$ 2,137,431.00		$ 2,137,431.00	$ 250,000.0				1,887,431.00
312-400 400		465 —State Funds					$ 1,880,218.00			1,880,218.00
312-400 400		—Refund Of Expenditures	10,628.52	$ 10,628.52						
	TOTAL OF FUND 312	—	$ 2,148,059.52	$ 10,628.52	$ 2,137,431.00	$ 250,000.00	$ 1,880,218.00	$ 242,255.07		$ 4,009,904.07

313-000 050	Auditor Of State	000	—Balance Fwd						$ 500.00		$ 500.00
313-100 100	State Police	210	—Accident Report Account	$ 58,819.45		$ 58,819.45	$ 1,774.00				57,045.45
	TOTAL OF FUND 313		—	$ 58,819.45		$ 58,819.45	$ 1,774.00		$ 500.00		$ 57,545.45
315-000 050	Auditor Of State	000	—Balance Fwd						$ 8,420.90		$ 8,420.90
315-300 300	Natl Resources	510	—Trans From Gen Fd					$ 445,746.00			445,746.00
315-300 300			—Refund Of Expenditures	$ 115.00	$ 115.00						
315-306 300		090	—Petroleum Severanc	675,229.96		$ 675,229.96		361.41			675,591.37
315-306 300		205	—Penalties	4,300.00		4,300.00					4,300.00
315-306 300		212	—Permits	55,100.00		55,100.00					55,100.00
315-306 300		510	—Trans From Gen Fd					1,888,336.00			1,888,336.00
315-306 300		900	—Misc. Receipts	3,899.70		3,899.70		29.50			3,929.20
	TOTAL OF FUND 315		—	$ 738,644.66	$ 115.00	$ 738,529.66		$ 2,334,472.91	$ 8,420.90		$ 3,081,423.47
316-000 050	Auditor Of State	000	—Balance Fwd						$ .01		$ .01
316-094 090	Revenue Dept	030	—Cigarette Tax Recpts	$ 26,472,953.32		$ 26,472,953.32					26,472,953.32
	TOTAL OF FUND 316		—	$ 26,472,953.32		$ 26,472,953.32			$ .01		$ 26,472,953.33
318-500 220	Industrial Board		—Refund Of Expenditures	$ 390.70	$ 390.70						
318-725 220		210	—Other Fees	797,327.38		$ 797,327.38		$ -103,267.22		$ 13,735.88	$ 680,324.28
318-725 220		250	—Interest	104,162.25		104,162.25					104,162.25
318-725 220		511	—Transfer Fm [illegible]					566,344.20	$ 566,344.20		1,132,688.40
318-725 220		900	—Misc. Receipts	560.00		560.00					560.00
318-725 220		908	—Investment	665,000.00		665,000.00					665,000.00
318-725 220			—Refund Of Expenditures	31,620.05	31,620.05						
	TOTAL OF FUND 318		—	$ 1,599,060.38	$ 32,010.75	$ 1,567,049.63		$ 463,076.98	$ 566,344.20	$ 13,735.88	$ 2,582,734.93
319-365 046	Attorney General	405	—Federal Receipts	$ 484,227.00		$ 484,227.00					$ 484,227.00
319-365 046		466	—State Match					$ 185,313.00			185,313.00
319-365 046			—Refund Of Expenditures	39.92	$ 39.92						
	TOTAL OF FUND 319		—	$ 484,266.92	$ 39.92	$ 484,227.00		$ 185,313.00			$ 669,540.00
320-000 050	Auditor Of State	000	—Balance Fwd						$ 3,205,302.57		$ 3,205,302.57
320-200 200	Public Service Comm	210	—Public Utility Fees	$ 6,733,034.00		$ 6,733,034.00					6,733,034.00
320-200 200		405	—Fed Receipts	68,421.76		68,421.76					68,421.76
320-200 200			—Refund Of Expenditures	3,979.78	$ 3,979.78						
320-205 205	Utility Consumer Counselor	900	—Misc. Receipts					$ 88.03			88.03
320-205 205			—Refund Of Expenditures	1,086.00	1,086.00						
	TOTAL OF FUND 320		—	$ 6,806,521.94	$ 5,065.78	$ 6,801,456.16		$ 88.03	$ 3,205,302.57		$ 10,006,846.76
322-000 050	Auditor Of State	000	—Balance Fwd						$ .10		$ .10
322-002 048	Treasurer Of State	090	—Lodging Tax	$ 745.03		$ 745.03		$ -2,601.63	1,534,326.16		1,532,469.56
322-003 048		090	—Lodging Tax						372,165.65		372,165.65
322-007 048		090	—Lodging Tax						118,241.84		118,241.84
322-010 048		090	—Lodging Tax						245,753.33		245,753.33
322-014 048		090	—Lodging Tax					-54.00	12,177.09		12,123.09
322-018 048		090	—Lodging Tax					-1,919.45	243,043.23		241,123.78
322-020 048		090	—Lodging Tax						114,776.61		114,776.61
322-022 048		090	—Lodging Tax						48,357.24		48,357.24
322-027 048		090	—Lodging Tax						91,213.06		91,213.06
322-031 048		090	—Lodging Tax						25,059.49		25,059.49
322-034 048		090	—Lodging Tax						143,903.49		143,903.49
322-039 048		090	—Lodging Tax						66,436.06		66,436.06
322-043 048		090	—Lodging Tax						146,864.50		146,864.50
322-045 048		090	—Lodging Tax						868,917.20		868,917.20
322-046 048		090	—Lodging Tax						301,976.70		301,976.70
322-048 048		090	—Lodging Tax						2,864.19		2,864.19
322-049 048		090	—Lodging Tax					-1,933.96	7,151,388.30		7,149,454.34
322-053 048		090	—Lodging Tax						356,453.30		356,453.30
322-054 048		090	—Lodging Tax						64,135.06		64,135.06
322-064 048		090	—Lodging Tax						172,612.62		172,612.62
322-079 048		090	—Lodging Tax						390,383.46		390,383.46
322-082 048		090	—Lodging Tax					-142.76	93,980.09		93,837.33
322-084 048		090	—Lodging Tax						66,970.86		66,970.86
322-089 048		090	—Lodging Tax						202,989.34		202,989.34
322-102 048		090	—Food & Bever Tax	430.41		430.41		-920.71	2,484,067.31		2,483,577.01
322-107 050	Auditor Of State	090	—Food/Beverage Tax						67,681.84		67,681.84
322-107 050			—Refund Of Expenditures	324.70	$ 324.70						
322-118 048	Treasurer Of State	090	—Food & Bever Tax	22.05		22.05		-22.05	845,875.15		845,875.15
322-133 050	Auditor Of State	090	—Food/Beverage					-34.78	114,986.25		114,951.47
322-149 050		090	—Food Beverage	4,139.75		4,139.75		-5,847.14	8,128,047.11		8,126,339.72

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1987 to June 30, 1988

Account Number	Source of Revenue		Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
322-182 040	Treasurer Of State	090 —Food/Beverage Tax					-2,390.43	1,532,808.41		1,530,417.98
322-249 050	Auditor Of State	090 —Admission Tax	604,934.71		604,934.71					604,934.71
322-996 090	Revenue Dept	090 —Innkeepers Tax	12,795,208.92		12,795,208.92		227,137.38		$ 12,834,988.87	187,357.43
322-997 090		090 —Food & Beverage Tax	13,085,712.77		13,085,712.77		112,667.33		13,173,258.36	25,121.74
	TOTAL OF FUND 322	—	$ 26,491,518.34	$ 324.70	$ 26,491,193.64		$ 323,937.80	$ 26,008,455.06	$ 26,008,247.23	$ 26,815,339.27
323-000 050	Auditor Of State	000 —Balance Fwd						$ 191,068.20		$ 191,068.20
323-412 410	Mental Health Dept	035 —Beverage Tax	$ 2,980,429.75		$ 2,980,429.75			14,807.90	$ 3.87	2,995,233.78
323-412 410		511 —Transfer Fm 600668						148,397.75	148,397.75	
323-412 410		900 —Miscellaneous	350.00		350.00					350.00
323-414 410		—Refund Of Expenditures	203.30	$ 203.30						
	TOTAL OF FUND 323	—	$ 2,980,983.05	$ 203.30	$ 2,980,779.75			$ 354,273.85	$ 148,401.62	$ 3,186,651.98
324-000 050	Auditor Of State	000 —Balance Fwd						$ 71,813.81		$ 71,813.81
324-400 495	Department Of Enviromental Mgm	210 —Environmental Fund Fees	$ 699,030.02		$ 699,030.02	$ 89,547.00			$ 46,953.00	562,530.02
324-400 495		900 —Misc. Receipts						1.15		1.15
324-402 041	Solid Waste Facility Site Appr	—Refund Of Expenditures	254.77	$ 254.77						
	TOTAL OF FUND 324	—	$ 699,284.79	$ 254.77	$ 699,030.02	$ 89,547.00		$ 71,814.96	$ 46,953.00	$ 634,344.98
326-000 050	Auditor Of State	000 —Balance Fwd						$ 2,854,298.11		$ 2,854,298.11
326-101 100	State Police	210 —St Police Bldg Pub Safety	$ 1,248,218.25		$ 1,248,218.25			12,696.75		1,260,915.00
	TOTAL OF FUND 326	—	$ 1,248,218.25		$ 1,248,218.25			$ 2,866,994.86		$ 4,115,213.11
328-000 050	Auditor Of State	000 —Balance Fwd						$ 8,337.00		$ 8,337.00
328-090 090	Revenue Dept	030 —Cigarette Tax Recpts	$ 3,781,850.37		$ 3,781,850.37					3,781,850.37
328-410 410	Mental Health Dept	479 —State Matching					$ 41,635,351.00			41,635,351.00
	TOTAL OF FUND 328	—	$ 3,781,850.37		$ 3,781,850.37		$ 41,635,351.00	$ 8,337.00		$ 45,425,538.37
329-000 050	Auditor Of State	000 —Balance Forward						$ 529,036.36		$ 529,036.36
329-103 103	Law Enforce Train Bd	210 —Co Prosecutor Fee						535,468.29		535,468.29
329-103 103		212 —Mu Prosecutor Fee						378.40		378.40
329-103 103		240 —Lease Of Farm Land					$ 14,134.69			14,134.69
329-103 103		511 —Transfer Fm 600668					235,003.65	235,003.65		470,007.30
	TOTAL OF FUND 329	—					$ 249,138.34	$ 1,299,886.70		$ 1,549,025.04
330-000 050	Auditor Of State	000 —Balance Forward						$ 188,459.08		$ 188,459.08
330-103 103	Law Enforce Train Bd	210 —Co Prosecutor Fee						2,141,873.16		2,141,873.16
330-103 103		212 —Mu Prosecutor Fee						1,513.60		1,513.60
330-103 103		213 —Local Unit(Courts)	$ 12,956.70		$ 12,956.70			54,639.00		67,595.70
330-103 103		215 —Adv Training Fee	35,110.50		35,110.50		$ 3,230.00			38,340.50
330-103 103		511 —Transfer Fm 600668					950,718.70	950,718.70		1,901,437.40
330-103 103		900 —Misc. Receipts	36,073.59		36,073.59		8,121.00			44,194.59
330-103 103		901 —Vending Commission	7,405.02		7,405.02					7,405.02
330-103 103		903 —I.S.P. Reimb.					100,560.70			100,560.70
330-103 103		904 —Training Reimb.					1,238.00			1,238.00
330-103 103		—Refund Of Expenditures	16,392.04	$ 16,392.04						
	TOTAL OF FUND 330	—	$ 107,937.85	$ 16,392.04	$ 91,545.81		$ 1,063,868.40	$ 3,337,203.54		$ 4,492,617.75
331-401 220	Industrial Board	210 —Prosecutor Fees					$ 103,267.22	$ 13,735.88		$ 117,003.10
331-401 220		511 —Transfer Fm 600668					40,870.20	40,870.20		81,740.40
331-401 220		—Refund Of Expenditures	$ 4,132.71	$ 4,132.71						
	TOTAL OF FUND 331	—	$ 4,132.71	$ 4,132.71			$ 144,137.42	$ 54,606.08		$ 198,743.50

332-000 050	Auditor Of State	000	—Balance Fwd.						$ 5,256.05		$ 5,256.05
332-020 020	Interdepartmental Coord Human	511	—Family Viol Fd 4-23-18-3					$ 732,923.08			732,923.08
332-020 020		512	—From Criminal Justice					4,056.00		$ 4,056.00	
332-020 020			—Refund Of Expenditures	$ 64.18	$ 64.18						
	TOTAL OF FUND 332		—	$ 64.18	$ 64.18			$ 736,979.08	$ 5,256.05	$ 4,056.00	$ 738,179.13
333-300 300	Natl Resources	100	—Life Fishing Lic	$ 21,135.00		$ 21,135.00			$ 3,120.00	$ 4,320.00	$ 19,935.00
333-300 300		101	—Life Hunting Lic.	5,685.00		5,685.00			120.00	1,920.00	3,885.00
333-300 300		102	—Life Compr Fish Li	9,825.00		9,825.00			360.00	2,148.75	8,036.25
333-300 300		103	—Life Compr Hunt Li.	610,950.00		610,950.00			600.00	8,406.00	603,144.00
333-300 300		104	—Life Compr H/F Lic	1,023,431.25		1,023,431.25			12,594.75		1,036,026.00
333-300 300		250	—Invest Interest.	94,377.74		94,377.74					94,377.74
333-300 300		908	—Sale Of Invest.	5,545,000.00		5,545,000.00					5,545,000.00
	TOTAL OF FUND 333		—	$ 7,310,403.99		$ 7,310,403.99			$ 16,794.75	$ 16,794.75	$ 7,310,403.99
334-000 050	Auditor Of State	000	—Balance Fwd.						$ 344,078.31		$ 344,078.31
334-208 208	Financial Insts Dept	270	—Bank Examination F.	$ 2,287,732.37		$ 2,287,732.37					2,287,732.37
334-208 208		271	—Building Loan Fees	142,009.60		142,009.60					142,009.60
334-208 208		272	—Credit Union Fees	296,745.31		296,745.31					296,745.31
334-208 208		275	—Pawnbrokers Fees	2,300.00		2,300.00					2,300.00
334-208 208		278	—Currency Exchange	4,310.00		4,310.00					4,310.00
334-208 208		280	—U.C.C.C. Fees	1,638,956.00		1,638,956.00	$ 7,791.00				1,631,165.00
334-208 208		281	—Budget Service Fee	925.00		925.00					925.00
334-208 208		282	—Rpss Register Fees	24,749.60		24,749.60					24,749.60
334-208 208		283	—Rpss Ann Notif Fee	8,550.00		8,550.00					8,550.00
334-208 208		510	—Trans Frm Gen Fd					$ -739.44			-739.44
334-208 208		900	—Misc Receipts	268,151.41		268,151.41					268,151.41
334-208 208			—Refund Of Expenditures	348.00	$ 348.00						
	TOTAL OF FUND 334		—	$ 4,674,777.29	$ 348.00	$ 4,674,429.29	$ 7,791.00	$ -739.44	$ 344,078.31		$ 5,009,977.16
337-000 050	Auditor Of State	000	—Balance Fwd.						$ 424,343.01		$ 424,343.01
337-301 300	Natl Resources	211	—Annual Passes	$ 721,572.00		$ 721,572.00					721,572.00
337-301 300		212	—Gate Receipts	1,818,344.03		1,818,344.03					1,818,344.03
337-301 300		213	—Campground Fees	2,344,714.86		2,344,714.86	$ 60.00				2,344,654.86
337-301 300		214	—Cabins Group Camp	593,653.23		593,653.23		$ 1,050.00			594,703.23
337-301 300		215	—Other User Fees	999,060.66		999,060.66	66.00				998,994.66
337-301 300		240	—Inns And Concess'S	1,670,482.28		1,670,482.28					1,670,482.28
337-301 300		241	—Concessions	189,307.45		189,307.45					189,307.45
337-301 300		390	—Sale Of Products	19,705.53		19,705.53		-96.90			19,608.63
337-301 300		510	—From General Fund					1,786,103.00			1,786,103.00
337-301 300		900	—Miscellaneous Receipts	27,160.05		27,160.05	18.00	24,697.00			51,839.05
337-301 300			—Refund Of Expenditures	56,655.98	$ 56,655.98						
	TOTAL OF FUND 337		—	$ 8,440,656.07	$ 56,655.98	$ 8,384,000.09	$ 144.00	$ 1,811,753.10	$ 424,343.01		$ 10,619,952.20
339-296 730	Library	210	—Library Certificate Fees	$ 664.00		$ 664.00	$ 10.00				$ 654.00
339-296 730		900	—Misc. Receipts					$ 209.26			209.26
	TOTAL OF FUND 339		—	$ 664.00		$ 664.00	$ 10.00	$ 209.26			$ 863.26
340-000 050	Auditor Of State	000	—Balance Fwd.						$ 160,000.00		$ 160,000.00
340-301 300	Natl Resources	390	—Sale Of Water	$ 297,382.10		$ 297,382.10					297,382.10
	TOTAL OF FUND 340		—	$ 297,382.10		$ 297,382.10			$ 160,000.00		$ 457,382.10
341-000 050	Auditor Of State	000	—Balance Fwd.						$ 65,347.00	$ 25.62	$ 65,321.38
341-300 300	Natl Resources	110	—Off Road Vehicle.	$ 14,885.00		$ 14,885.00	$ 63.00		45.00	15.00	14,852.00
341-300 300		120	—Snowmobile Lic.	103,549.50		103,549.50	229.00		15.00	75.00	103,260.50
	TOTAL OF FUND 341		—	$ 118,434.50		$ 118,434.50	$ 292.00		$ 65,407.00	$ 115.62	$ 183,433.88
342-000 050	Auditor Of State	000	—Balance Fwd.						$ 1,716,641.32		$ 1,716,641.32
342-301 300	Natl Resources	110	—Motor Boat Register	$ 1,494,162.47		$ 1,494,162.47	$ 4,380.44		30.00		1,489,812.03
342-301 300		200	—Court Fees	12,424.00		12,424.00					12,424.00
342-301 300		330	—Sale Of Title Data	5.00		5.00					5.00
342-301 300		340	—Sale Of Services	16,520.30		16,520.30					16,520.30
342-301 300		900	—Misc Receipts	3,430.88		3,430.88		$ 40,960.00			44,390.88
342-301 300			—Refund Of Expenditures	4,094.10	$ 4,094.10						
342-302 300			—Refund Of Expenditures	1,000.00	1,000.00						
342-303 300		040	—Marine Fuel Tax						58,657.28		58,657.28

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1987 to June 30, 1988

Account — Number		Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
342-303 300		100 —Fish/Wildlife Lics	12,207,723.77		12,207,723.77	171,375.75				12,036,348.02
342-303 300		211 —Annual Permits	810.00		810.00					810.00
342-303 300		213 —Campground Fees	70,147.47		70,147.47					70,147.47
342-303 300		215 —Other User Fees	162,114.00		162,114.00					162,114.00
342-303 300		241 —Concessions	36,921.63		36,921.63					36,921.63
342-303 300		244 —Land Leases	28,839.20		28,839.20					28,839.20
342-303 300		415 —Fish + Wildlife	3,112,354.13		3,112,354.13					3,112,354.13
342-303 300		510 —Trans. -Gen. Fund					5,260,911.00			5,260,911.00
342-303 300		511 —Transfer Fm 600668					20,435.10	20,435.10		40,870.20
342-303 300		900 —Misc. Receipts	78,740.97		78,740.97		49,663.30			128,404.27
342-303 300		—Refund Of Expenditures	25,393.56	25,393.56						
	TOTAL OF FUND 342	—	$ 17,254,681.48	$ 30,487.66	$ 17,224,193.82	$ 175,756.19	$ 5,371,969.40	$ 1,795,763.70		$ 24,216,170.73
343-000 050	Auditor Of State	000 —Balance Fwd						$ 604,070.76		$ 604,070.76
343-308 300	Natl Resources	001 —County Tax Levy	$ 2,356,822.60		$ 2,356,822.60					2,356,822.60
343-308 300		110 —Forestry Licenses	37,535.00		37,535.00					37,535.00
343-308 300		211 —Annual Permits	36,743.00		36,743.00					36,743.00
343-308 300		212 —Gate Receipts	170,671.60		170,671.60					170,671.60
343-308 300		213 —Campground Fees	176,167.15		176,167.15					176,167.15
343-308 300		215 —Other User Fees	55,374.28		55,374.28					55,374.28
343-308 300		241 —Concessions	18,326.73		18,326.73					18,326.73
343-308 300		300 —Sale Of Stateland	492.42		492.42					492.42
343-308 300		390 —Sale Of Products	1,645,747.58		1,645,747.58	$ 3,825.75	$ 6,980.41			1,648,902.24
343-308 300		415 —Reforestration Fed	76,612.00		76,612.00					76,612.00
343-308 300		510 —State Funds					1,628,224.00			1,628,224.00
343-308 300		900 —Misc. Receipts	503,467.62		503,467.62	35.00	11,309.29			514,741.91
343-308 300		—Refund Of Expenditures	18,034.20	$ 18,034.20						
343-309 300		900 —Misc. Receipts					80,926.00			80,926.00
343-309 300		—Refund Of Expenditures	44.55	44.55						
	TOTAL OF FUND 343	—	$ 5,096,038.73	$ 18,078.75	$ 5,077,959.98	$ 3,860.75	$ 1,727,439.70	$ 604,070.76		$ 7,405,609.69
344-000 050	Auditor Of State	000 —Balance Fwd						$ 154,636.61		$ 154,636.61
344-301 300	Natl Resources	211 —Annual Permits	$ 505,918.00		$ 505,918.00	$ 162.00				505,756.00
344-301 300		212 —Gate Receipts	564,329.78		564,329.78					564,329.78
344-301 300		213 —Campground Fees	1,033,912.38		1,033,912.38					1,033,912.38
344-301 300		215 —Other User Fees	464,235.94		464,235.94	16,946.25				447,289.69
344-301 300		241 —Consessions	342,140.31		342,140.31					342,140.31
344-301 300		390 —Sale Of Products	684.75		684.75					684.75
344-301 300		510 —From Gen Fund					$ 3,149,873.00			3,149,873.00
344-301 300		900 —Misc. Receipts	11,701.71		11,701.71		16,090.00			27,791.71
344-301 300		—Refund Of Expenditures	8,397.59	$ 8,397.59						
	TOTAL OF FUND 344	—	$ 2,931,320.46	$ 8,397.59	$ 2,922,922.87	$ 17,108.25	$ 3,165,963.00	$ 154,636.61		$ 6,226,414.23
345-000 050	Auditor Of State	000 —Balance Fwd						$ 314,315.23	$ 3,736.32	$ 310,578.91
345-100 300	Natl Resources	250 —Interest	$ 30,292.50		$ 30,292.50			35,708.40		66,000.90
345-100 300		908 —Sale Of Investment	1,469,707.50		1,469,707.50			1,544,291.60		3,013,999.10
345-300 300		100 —Permit Fees	2,000.00		2,000.00					2,000.00
345-300 300		200 —Civil Penalties	72,600.00		72,600.00					72,600.00
345-300 300		210 —Annual Oper. Fee	166,000.00		166,000.00					166,000.00
345-300 300		220 —Bond Forfeitures						7,281.44		7,281.44
345-300 300		250 —Interest	35,708.40		35,708.40				35,708.40	
345-300 300		908 —Sale Of Investment	1,544,291.60		1,544,291.60				1,544,291.60	
	TOTAL OF FUND 345	—	$ 3,320,600.00		$ 3,320,600.00			$ 1,901,596.67	$ 1,583,736.32	$ 3,638,460.35
346-000 050	Auditor Of State	000 —Balance Fwd						$ 730.50		$ 730.50
346-100 235	Motor Vehicles Bur	310 —Abandoned Veh	$ 265,901.00		$ 265,901.00					265,901.00
	TOTAL OF FUND 346	—	$ 265,901.00		$ 265,901.00			$ 730.50		$ 266,631.50
348-000 050	Auditor Of State	000 —Balance Fwd						$ -5,292,822.20	$ 160,602.00	$ -5,453,424.20
348-310 300	Natl Resources	200 —Forfeited Bonds	$ 647,446.00		$ 647,446.00	$ 8,303.00		43,050.00	169,300.48	512,892.52
348-310 300		210 —Reclamation Fees	866,537.50		866,537.50	38,962.50				827,575.00

348-310 300		211	—Blasting Certif Fee	5,680.00		5,680.00					5,680.00
348-310 300		415	—Fed Aid To Nat Res	1,407,166.11		1,407,166.11					1,407,166.11
348-310 300		900	—Misc. Receipts	1,222.59		1,222.59		$ 3,500.00			4,722.59
348-310 300			—Refund Of Expenditures	1,134.09	$ 1,134.09						
348-311 300		415	—Fed Aid To Nat. Res.	8,252,452.88		8,252,452.88					8,252,452.88
348-311 300		415	—Fed Aid To Nat. Res.	523,351.80		523,351.80					523,351.80
	TOTAL OF FUND 348		—	$ 11,704,990.97	$ 1,134.09	$ 11,703,856.88	$ 47,265.50	$ 3,500.00	$ -5,249,772.20	$ 329,902.48	$ 6,080,416.70
349-000 050	Auditor Of State	000	—Balance Fwd						$ 18,102.75		$ 18,102.75
349-276 250	Indiana Professional Licensing	110	—Education Fd Revenue	$ 640.00		$ 640.00	$ 5.00		120.00		755.00
	TOTAL OF FUND 349		—	$ 640.00		$ 640.00	$ 5.00		$ 18,222.75		$ 18,857.75
350-851 500	Welfare Dept	430	—Old Age Asst. Fed	$ 16,506.93		$ 16,506.93	$ 26,546.87		$ 6,511.72		$ -3,528.22
350-852 500		000	—Balance Fwd						.67		.67
350-852 500		430	—Fed Receipts	98,033,454.00		98,033,454.00		$ 12,371,666.11	82,155.87	$ 110,487,195.36	80.62
350-852 500		487	—Dependent Child St					37,705,465.00	36.74	37,705,501.74	
350-852 500			—Refund Of Expenditures	336,105.09	$ 336,105.09						
350-853 500		430	—Blind Assistance F	3,000.02		3,000.02	3,000.02				
350-855 500		000	—Balance Fwd						762.33		762.33
350-855 500		430	—Adcal Federal	18,890,899.00		18,890,899.00			96,274.00	18,421,802.98	565,370.02
350-855 500		487	—Adcal State					198,000.00		198,000.00	
350-855 500			—Refund Of Expenditures	10.00	10.00						
350-857 500		000	—Balance Fwd						9,239.62		9,239.62
350-857 500		430	—Foster Fed	1,015,024.00		1,015,024.00		47,940.00		1,054,889.12	8,074.88
350-857 500		487	—Foster State					400,000.00		400,000.00	
350-857 500		923	—Prior Year	630.56		630.56					630.56
350-858 500		430	—Fed Funds	435,723.00		435,723.00				367,861.84	67,861.16
350-859 500		000	—						.88		.88
350-859 500		430	—Federal Receipts	929,963.00		929,963.00				929,593.36	369.64
350-859 500		487	—State Match					213,882.00	31,824.00	245,706.00	
350-860 500		430	—Federal Receipts	45,802.00		45,802.00				41,859.22	3,942.78
	TOTAL OF FUND 350		—	$ 119,707,117.60	$ 336,115.09	$ 119,371,002.51	$ 29,546.89	$ 50,936,953.11	$ 226,805.83	$ 169,852,409.62	$ 652,804.94
351-100 500	Welfare Dept	000	—Balance Fwd.						$ 100,000.00		$ 100,000.00
351-100 500		511	—Transfer Fm 357702						50,000.00	$ 50,000.00	
351-500 500		000	—Balance Fwd						85,936.77	7,107.88	78,828.89
351-500 500		158	—Other License						44.70		44.70
351-500 500		430	—Title 4D-Fed	$ 7,992,195.00		$ 7,992,195.00			483,028.01	8,564,563.80	-89,340.79
351-500 500		487	—Title 4D-State					$ 1,474,958.00	739,562.99	2,223,468.69	-8,947.70
351-500 500		900	—4-D Non Adc Fee	38,694.56		38,694.56	$ 335.00			37,220.50	1,139.06
351-500 500		903	—Miscellaneous						4,479.20	4,479.20	
351-500 500		923	—Prior Year						95,335.14	103,036.68	-7,701.54
351-500 500			—Refund Of Expenditures	50,894.65	$ 50,894.65						
351-501 500		000	—						4.00		4.00
351-501 500		901	—Fed Share					.00	20,623,990.93	22,151,629.08	-1,527,638.15
351-501 500		902	—Fed Incentative							662,413.00	-662,413.00
351-501 500		903	—State/Co Share				2,239.60		9,099,804.18	9,117,668.57	-20,103.99
351-501 500			—Refund Of Expenditures	661,132.41	661,132.41						
351-502 500		000	—Balance Fwd						41,234.99		41,234.99
351-502 500		901	—Ind Revenue					-2,740.29	951,021.93	972,569.42	-24,287.78
351-502 500		902	—Irs Collections	18,322,311.77		18,322,311.77		109,126.50		17,683,066.47	748,371.80
351-502 500		903	—4-D Collection	46,844,481.83		46,844,481.83	584,186.77	40,005.67	22,108,310.67	60,234,755.44	8,173,855.96
351-502 500		904	—Fed Revenue	133,372.75		133,372.75				133,372.75	
351-502 500			—Refund Of Expenditures	116,795.95	116,795.95						
351-504 500		901	—Ill/Ind Iv-D Agree				570.47	-3,512.79			-4,083.26
351-504 500		904	—Interstate W/H Col	710.00		710.00		.00			710.00
351-506 500		901	—State Tax Refund	10,353.94		10,353.94	5,547.46		432,691.99	364,292.31	73,206.16
351-506 500		902	—Food Stamp(State)	11,077.03		11,077.03	35.00		161,904.24	180,143.39	-7,197.12
351-506 500		903	—Afdc(State)	7,969.76		7,969.76	26,129.16		132,692.30	116,434.68	-1,901.78
	TOTAL OF FUND 351		—	$ 74,189,989.65	$ 828,823.01	$ 73,361,166.64	$ 619,043.46	$ 1,627,837.09	$ 55,100,842.04	$ 122,606,221.86	$ 6,863,780.45
352-020 497	In Dept On Aging And Community	000	—Balance Fwd						$ 454,446.11		$ 454,446.11
352-020 497		430	—Federal Funds	$ 16,927,236.77		$ 16,927,236.77				$ 14,444,631.00	2,482,605.77
352-020 497		487	—State Funds					$ 4,237,533.00		4,237,533.00	
352-020 497		900	—Miscellaneous	46,467.71		46,467.71		19,099.97		44,211.00	21,356.68
352-020 497		904	—Recoup Of Pr. Yr.	25,448.66		25,448.66		-1,666.67			23,781.99
352-020 497			—Refund Of Expenditures	20,321.26	$ 20,321.26						
352-021 497		000	—Balance Fwd						3,069.06		3,069.06
352-021 497		430	—Federal Funds	43,972.43		43,972.43				40,624.00	3,348.43
352-021 497		487	—State Funds					12,376.00		12,376.00	
352-400 497		000	—Bal Fwd						23,304.38		23,304.38
352-400 497		425	—Title 20 Fed	60,592.84		60,592.84				91,918.00	-31,325.16
352-400 497		483	—Title 20 State					28,082.00		28,082.00	
352-410 497		000	—Bal Fwd						2,020,841.70		2,020,841.70
352-410 497		420	—Title 20 Fed	22,778,806.47		22,778,806.47				23,210,132.00	-431,325.53
352-410 497		479	—Title 20 State					6,880,375.00		6,880,375.00	
352-410 497			—Refund Of Expenditures	5,728.06	5,728.06						
352-497 497		000	—Bal Fwd						628,248.90		628,248.90
352-497 497		444	—Title 20 Fed	7,326,149.42		7,326,149.42				8,107,487.00	-781,337.58

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1987 to June 30, 1988

Account Number	Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
352-497 497	497 —Title 20 State					2,328,168.00		2,442,513.00	-114,345.00
352-497 497	900 —Misc Receipts					114,345.00			114,345.00
352-497 497	—Refund Of Expenditures	563.69	563.69						
352-500 497	000 —Bal Fwd						1,291,831.01		1,291,831.01
352-500 497	430 —Title 20 Fed	9,887,187.56		9,887,187.56				11,593,988.00	-1,706,800.44
352-500 497	487 —T2Tle 20 State					3,436,903.00		3,436,903.00	
352-615 497	000 —Balance Fwd						1,162.22		1,162.22
352-615 497	448 —Title 20 Fed	4,601,950.51		4,601,950.51				4,551,928.00	50,022.51
352-615 497	498 —Title 20 State					1,304,900.00		1,304,900.00	
TOTAL OF FUND 352	—	$ 61,724,425.38	$ 26,613.01	$ 61,697,812.37		$ 18,360,115.30	$ 4,422,903.38	$ 80,427,601.00	$ 4,053,230.05
353-856 500 Welfare Dept	000 —Balance Fwd						$ .84		$ .84
353-856 500	430 —Medicade / Federal	$ 580,147,068.00		$ 580,147,068.00			8,012,582.88	$ 629,461,311.63	-41,301,660.75
353-856 500	487 —Medicade / State					$ 377,029,987.00	1,000,000.00	378,029,987.00	
353-856 500	822 —Medicaid						29.68	29.68	
353-856 500	922 —Medicaid Collect	7,130,307.66		7,130,307.66	$ 120,250.00	-4,841.59	350,765.50	6,883,840.20	472,141.37
353-856 500	—Refund Of Expenditures	3,810.52	$ 3,810.52						
TOTAL OF FUND 353	—	$ 587,281,186.18	$ 3,810.52	$ 587,277,375.66	$ 120,250.00	$ 377,025,145.41	$ 9,363,378.90	$ 1,014,375,168.51	$ -40,829,518.54
354-703 500 Welfare Dept	430 —Certif/Mmis/Federa	$ 700,301.00		$ 700,301.00		$ .94		$ 700,302.44	$ -.50
TOTAL OF FUND 354	—	$ 700,301.00		$ 700,301.00		$ .94		$ 700,302.44	$ -.50
355-700 500 Welfare Dept	000 —Balance Fwd						$ 83,641.96		$ 83,641.96
355-700 500	430 —Medicaid Adm Feder	$ 15,521,772.00		$ 15,521,772.00			604,421.00	$ 15,301,794.71	824,398.29
355-700 500	487 —Medicaid Adm State					$ 3,008,450.00	2,220,000.00	5,228,450.00	
355-700 500	—Refund Of Expenditures	122,340.00	$ 122,340.00						
TOTAL OF FUND 355	—	$ 15,644,112.00	$ 122,340.00	$ 15,521,772.00		$ 3,008,450.00	$ 2,908,062.96	$ 20,530,244.71	$ 908,040.25
356-702 500 Welfare Dept	000 —						$ 19,461.55		$ 19,461.55
356-702 500	430 —Federal Revenue	$ 1,617,172.00		$ 1,617,172.00			3,421.90	$ 1,640,220.49	-19,626.59
356-702 500	487 —State Revenue					$ 77,476.00	86,030.00	163,506.00	
356-702 500	—Refund Of Expenditures	546.92	$ 546.92						
TOTAL OF FUND 356	—	$ 1,617,718.92	$ 546.92	$ 1,617,172.00		$ 77,476.00	$ 108,913.45	$ 1,803,726.49	$ -165.04
357-702 500 Welfare Dept	000 —Balance Fwd						$ 88.39		$ 88.39
357-702 500	501 —Auditor'S Error						29,106.45	$ 29,106.45	
357-702 500	531 —Warrant Control	$ 813,734.57		$ 813,734.57	$ 553,547.29	$ 9,532,104.08	50,269.71	9,844,981.20	-2,420.13
357-702 500	532 —Iv D Admin					154,974.58	5,487,524.44	4,598,840.13	1,043,658.89
357-702 500	533 —Afdc Admn					9,033,058.79	2,981,124.23	12,048,262.47	-34,079.45
357-702 500	534 —Medicaid Admin	352,428.00		352,428.00		6,075,423.47	420,000.00	6,857,928.05	-10,076.58
357-702 500	535 —Win					245,983.25		258,994.37	-13,011.12
357-702 500	536 —Food Stamps					2,471,493.76	435,804.34	2,890,467.42	16,830.68
357-702 500	537 —Non Vol Foster Cre					212,152.10		213,325.30	-1,173.20
357-702 500	538 —Adoption Assist					37,707.15		23,903.53	13,803.62
TOTAL OF FUND 357	—	$ 1,166,162.57		$ 1,166,162.57	$ 553,547.29	$ 27,762,897.18	$ 9,403,917.56	$ 36,765,808.92	$ 1,013,621.10
358-225 225 Labor Division	000 —Balance Fwd						$ 66,125.79		$ 66,125.79
358-225 225	090 —Safety Educ. & Training	$ 667,407.88		$ 667,407.88					667,407.88
358-225 225	444 —Fed. Aid-Misc.	309,489.00		309,489.00				$ 39,124.31	270,364.69
358-225 225	—Refund Of Expenditures	12.19	$ 12.19						
TOTAL OF FUND 358	—	$ 976,909.07	$ 12.19	$ 976,896.88			$ 66,125.79	$ 39,124.31	$ 1,003,898.36
359-100 340 Bureau Of Motor Vehicles Commi	000 —Balance Fwd						$ 672,741.90		$ 672,741.90
359-100 340	125 —Branch Fees	$ 3,398,291.36		$ 3,398,291.36	$ 396.29			$ 19,257.88	3,378,637.19

359-100	340		519	— Mvb Transfer						611,243.00		611,243.00
359-100	340			— Refund Of Expenditures	26,271.06	$ 26,271.06						
359-200	340		600	—						4,600.56		4,600.56
359-201	340		600	—						32,109.91		32,109.91
		TOTAL OF FUND 359		—	$ 3,424,563.22	$ 26,271.06	$ 3,398,291.36	$ 396.29		$ 1,320,703.37	$ 19,257.88	$ 4,699,340.56
360-265	260	Commerce Dept	475	— State Matching					$ 200,000.00			$ 200,000.00
360-266	260		401	— Grant	$ 67,000.00		$ 67,000.00					67,000.00
360-266	260		510	— From Gen Fd.					62,862.00			62,862.00
		TOTAL OF FUND 360		—	$ 67,000.00		$ 67,000.00		$ 262,862.00			$ 329,862.00
361-400	495	Department Of Environmental Mgm	425	— Federal Receipts	$ 832,616.00		$ 832,616.00					$ 832,616.00
361-400	495			— Refund Of Expenditures	350.24	$ 350.24						
361-401	400	Health Board	425	— Federal Receipts	218,955.00		218,955.00					218,955.00
361-402	400		900	— Misc Receipts	7.50		7.50					7.50
361-403	400		425	— Federal Receipts	59,604.00		59,604.00					59,604.00
361-404	495	Department Of Environmental Mgm	425	— Federal Receipts	227,219.00		227,219.00					227,219.00
361-406	400	Health Board	425	— Fed & Dept Hlth Gt	86,820.00		86,820.00					86,820.00
361-406	400			— Refund Of Expenditures	95.73	95.73						
361-407	400		425	— Federal Receipts	1,634.00		1,634.00					1,634.00
361-408	495	Department Of Environmental Mgm	425	— Fed Receipts	133,849.67		133,849.67					133,849.67
361-408	495		901	— Prior Yr Refunds					$ 620.28			620.28
361-408	495			— Refund Of Expenditures	4,737.55	4,737.55						
361-409	495		110	— Operator Permit	31,265.00		31,265.00	$ 85.00	510.00			31,690.00
361-409	495		111	— Constr Permit	23,500.00		23,500.00	1,000.00	100.00			22,600.00
361-409	495		113	— Emissions Inventry	1,050.00		1,050.00					1,050.00
361-409	495		425	— Federal Funds	2,580,202.29		2,580,202.29					2,580,202.29
361-409	495		483	— State Matching					2,158,884.00			2,158,884.00
361-409	495		900	— Misc Receipts	1,435.90		1,435.90		-1,230.75	$ 33.00		238.15
361-409	495		901	— Py Refunds						226.58		226.58
361-409	495			— Refund Of Expenditures	3,199.12	3,199.12						
361-410	495		425	— Fed Revenue	361,106.27		361,106.27					361,106.27
361-411	400	Health Board	425	— Fed Receipts	442,276.00		442,276.00					442,276.00
361-411	400			— Refund Of Expenditures	744.31	744.31						
361-412	400		425	— Federal Receipts	50,186.00		50,186.00					50,186.00
361-413	400		425	— Federal Receipts	42,821.00		42,821.00					42,821.00
361-414	495	Department Of Environmental Mgm	100	— W.P. Facility App	37,300.00		37,300.00					37,300.00
361-414	495		110	— Wast Treat Opr Ctf	73,398.75		73,398.75	3,560.00	-60.00			69,778.75
361-414	495		112	— Npdes Permit	36,600.00		36,600.00	850.00				35,750.00
361-414	495		118	— Sludge Haul Permit	2,500.00		2,500.00	50.00				2,450.00
361-414	495		425	— Federal Receipts	1,167,206.00		1,167,206.00				$ .33	1,167,205.67
361-414	495		483	— State Match					2,381,358.00			2,381,358.00
361-414	495		900	— Miscellaneous	3,297.60		3,297.60	1,225.87	-1,429.84	1,515.00	2,001.94	154.95
361-414	495		901	— Py Refunds						114.82		114.82
361-414	495			— Refund Of Expenditures	3,498.54	3,498.54						
361-415	495		425	— Federal Receipts	2,387,384.00		2,387,384.00			409.00		2,387,793.00
361-415	495		900	— Misc Receipts	9.79		9.79					9.79
361-415	495			— Refund Of Expenditures	36.96	36.96						
361-416	400	Health Board	425	— Federal Receipts	355,132.00		355,132.00					355,132.00
361-416	400		900	— Miscellaneous					2,931.02			2,931.02
361-418	400		425	— Federal Receipts	79,990.00		79,990.00					79,990.00
361-419	400		425	— Federal Receipts	254,292.20		254,292.20					254,292.20
361-420	400		425	— Federal Receipts	106,556.00		106,556.00					106,556.00
361-420	400			— Refund Of Expenditures	21.53	21.53						
361-422	400		425	— Federal Receipts	16,660.00		16,660.00					16,660.00
361-423	400		425	— Federal Receipts	482,834.00		482,834.00					482,834.00
361-423	400		900	— Misc Receipts					282.42			282.42
361-424	495	Department Of Environmental Mgm	118	— Liq Waste Haul Pmt	79,280.00		79,280.00	61,450.00				17,830.00
361-424	495		425	— Federal Receipts	1,765,179.71		1,765,179.71					1,765,179.71
361-424	495		483	— State Match					1,933,149.00			1,933,149.00
361-424	495		900	— Misc Revenue	12,471.71		12,471.71	41.70	-12,430.01			
361-424	495		901	— Py Refunds					39,094.00	34.20		39,128.20
361-424	495			— Refund Of Expenditures	20,628.88	20,628.88						
361-425	400	Health Board	425	— Federal Receipts	33,797,701.00		33,797,701.00					33,797,701.00
361-425	400			— Refund Of Expenditures	715,341.03	715,341.03						
361-426	400		425	— Federal Receipts	39,094.00		39,094.00					39,094.00
361-427	400		425	— Fed. Receipts	81,157.00		81,157.00					81,157.00
361-428	400		425	— Federal Receipts	121,375.00		121,375.00					121,375.00
361-428	400			— Refund Of Expenditures	2,018.31	2,018.31						
361-431	400		425	— Fed Receipts	109,587.00		109,587.00					109,587.00
361-432	400		425	— Fed Receipts	29,489.00		29,489.00					29,489.00
361-437	495	Department Of Environmental Mgm	425	— Federal Receipts	26,161.00		26,161.00				411.00	25,750.00
361-438	495		425	— Federal Receipts	1,287,000.00		1,287,000.00					1,287,000.00
361-439	400	Health Board	425	— Federal Receipts	133,934.00		133,934.00					133,934.00
361-439	400			— Refund Of Expenditures	436.25	436.25						
361-440	495	Department Of Environmental Mgm	425	— Federal Grant	5,518.00		5,518.00					5,518.00
361-441	400	Health Board	425	— Federal Grant	502,191.00		502,191.00					502,191.00
361-441	400			— Refund Of Expenditures	2,109.88	2,109.88						
361-442	495	Department Of Environmental Mgm	425	— Fed. Receipts	15,613.00		15,613.00					15,613.00
361-443	400	Health Board	425	— Federal Receipts	151,057.00		151,057.00					151,057.00
361-443	400			— Refund Of Expenditures	50.00	50.00						
361-444	400		425	— Federal Receipts	65,067.00		65,067.00					65,067.00
361-445	495	Department Of Environmental Mgm	114	— Water Supply Permt.	24,155.00		24,155.00	300.00	60.00	8,130.00		32,045.00
361-445	495		900	— Miscellaneous	33.00		33.00		-18.00			15.00
361-446	495		425	— Federal Grants	273,080.00		273,080.00					273,080.00
361-447	495		425	— Fed Grant	15,529.00		15,529.00					15,529.00

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1987 to June 30, 1988

Account Number	Source of Revenue			Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
361-448 495		425	—Federal	4,758.00		4,758.00					4,758.00
361-449 400	Health Board	425	—Federal	2,341.00		2,341.00					2,341.00
361-450 400		425	—Federal	3,064.00		3,064.00					3,064.00
361-451 400		425	—Federal	28,114.00		28,114.00					28,114.00
361-452 495	Department Of Enviromental Mgm	425	—Federal	2,275.00		2,275.00					2,275.00
361-453 495		425	—Federal Funds	5,283.00		5,283.00					5,283.00
361-454 495		425	—Federal Funds	1,767.00		1,767.00					1,767.00
	TOTAL OF FUND 361		—	$ 49,432,650.64	$ 753,268.25	$ 48,679,382.39	$ 68,562.57	$ 6,501,820.12	$ 10,462.60	$ 2,413.27	$ 55,120,689.27
362-400 400	Health Board	425	—Federal Receipts	$ 61,962.00		$ 61,962.00					$ 61,962.00
362-416 400		425	—Federal Receipts	5,179,759.50		5,179,759.50					5,179,759.50
362-416 400		900	—Misc Receipts	90.25		90.25					90.25
362-416 400			—Refund Of Expenditures	21,384.43	$ 21,384.43						
362-419 400		425	—Federal Receipts	67,291.80		67,291.80					67,291.80
	TOTAL OF FUND 362		—	$ 5,330,487.98	$ 21,384.43	$ 5,309,103.55					$ 5,309,103.55
363-501 500	Welfare Dept	000	—Balance Fwd						$ 4,917.88	$ 42,487.27	$ -37,569.39
363-501 500		430	—Federal Receipts	$ 7,364,402.68		$ 7,364,402.68			31,486.73	7,428,664.79	-32,775.38
363-501 500		487	—Child State					$ 470,842.00	503,000.00	973,842.00	
363-501 500		923	—Prior Year							29,296.61	-29,296.61
363-501 500			—Refund Of Expenditures	29,262.49	$ 29,262.49						
363-503 500		430	—Federal Receipts	11,892.00		11,892.00			28.12	20,928.26	-9,008.14
363-503 500		487	—Adoption Opp/State					5,000.00	1,644.38	6,644.38	
363-505 500		000	—Balance Fwd.						92.00		92.00
363-505 500		430	—Federal Revenue	110,449.00		110,449.00				110,356.74	92.26
	TOTAL OF FUND 363		—	$ 7,516,006.17	$ 29,262.49	$ 7,486,743.68		$ 475,842.00	$ 541,169.11	$ 8,612,220.05	$ -108,465.26
364-503 500	Welfare Dept	430	—Fed Receipts	$ 166,489.00		$ 166,489.00			$ 58,169.81	$ 224,964.47	$ -305.66
364-503 500			—Refund Of Expenditures	2,790.20	$ 2,790.20						
364-504 500		430	—Fed. Receipts						472.92		472.92
364-505 500		430	—Federal Receipts	96,974.00		96,974.00				96,974.31	-.31
364-505 500			—Refund Of Expenditures	1,195.40	1,195.40						
	TOTAL OF FUND 364		—	$ 267,448.60	$ 3,985.60	$ 263,463.00			$ 58,642.73	$ 321,938.78	$ 166.95
365-400 400	Health Board	425	—Federal Receipts	$ 1,014,572.00		$ 1,014,572.00					$ 1,014,572.00
365-400 400		900	—Misc Receipts					$ 2.30			2.30
	TOTAL OF FUND 365		—	$ 1,014,572.00		$ 1,014,572.00		$ 2.30			$ 1,014,574.30
368-014 032	Criminal Justice Institute Ie	405	—Federal Funds	$ 38,000.00		$ 38,000.00					$ 38,000.00
368-014 032		922	—Unused Fds Return	3,354.27		3,354.27					3,354.27
368-032 032		405	—Federal Funds					$ 161,021.72			161,021.72
368-032 032		498	—St/Mat Correction					131,920.00			131,920.00
368-032 032			—Refund Of Expenditures	654.51	$ 654.51						
368-037 032		405	—Federal Funds					309,467.15			309,467.15
368-037 032			—Refund Of Expenditures	264.45	264.45						
368-038 032		465	—State Matching					399,583.48			399,583.48
368-039 039	Pros Atty Council	405	—Fed Aid Pub Safety					62,500.00		$ 35,736.88	26,763.12
368-039 039			—Refund Of Expenditures	115.00	115.00						
368-041 032	Criminal Justice Institute Ie	405	—Fed Receipts						$ 26,114.33		26,114.33
368-061 032		498	—State Match					287,280.00			287,280.00
368-062 032		510	—From General Fund					406,171.00			406,171.00
368-100 100	State Police	405	—Federal Funds					617,368.00			617,368.00
368-148 032	Criminal Justice Institute Ie	922	—Unused Fds Return	2,765.00		2,765.00		6,421.68		6,076.42	3,110.26
368-157 032		405	—Fed Match Fds	108,693.97		108,693.97					108,693.97
368-157 032		922	—Unused Fds Ret.	6,457.47		6,457.47					6,457.47
368-158 032		405	—Fed Match Fds	347,871.97		347,871.97					347,871.97
368-158 032		922	—Unused Fds Ret	7,682.85		7,682.85		6,041.24	35,736.88	20,037.91	29,423.06
368-159 032		405	—Fed Match Fds	380,110.00		380,110.00					380,110.00
368-159 032		922	—Unused Fds Ret.	7,130.41		7,130.41		54.82			7,185.23
368-168 032		405	—Fed Match Fds	552,375.00		552,375.00		26,114.33			578,489.33
368-176 032		405	—Fed Match Fds	1,607,268.45		1,607,268.45		87,726.70			1,694,995.15

368-177 032		405	—Fed Match Fds	565,112.08		565,112.08		340,079.58			905,191.66
368-179 032		405	—Fed Match Fds	447,022.00		447,022.00		243,522.00			690,544.00
368-179 032		922	—Unused Fds Ret	5,268.50		5,268.50					5,268.50
368-610 610	Public Defender Council	405	—Federal Funds					25,000.00			25,000.00
368-611 610		405	—Federal Funds					137,044.00			137,044.00
368-611 610		900	—Misc Receipts	12.20		12.20					12.20
368-611 610			—Refund Of Expenditures	219.00	219.00						
368-615 615	Correction Dept Of	448	—Criminal Just. Fed.					150,000.00			150,000.00
	TOTAL OF FUND 368		—	$ 4,080,377.13	$ 1,252.96	$ 4,079,124.17		$ 3,397,235.62	$ 61,851.21	$ 61,851.21	$ 7,476,359.79
369-267 260	Commerce Dept	444	—Federal Funds	$ 164,503.00		$ 164,503.00					$ 164,503.00
369-267 260		510	—Trans From Gen Fd					$ 150,000.00			150,000.00
369-267 260		900	—Misc Receipts						$ 425.20		425.20
369-267 260			—Refund Of Expenditures	2,062.58	$ 2,062.58						
	TOTAL OF FUND 369		—	$ 166,565.58	$ 2,062.58	$ 164,503.00		$ 150,000.00	$ 425.20		$ 314,928.20
370-700 700	Department Of Education	440	—Federal Funds	$ 56,909.00		$ 56,909.00					$ 56,909.00
370-700 700		494	—State Matching					$ 9,528.00			9,528.00
370-700 700			—Refund Of Expenditures	7.50	$ 7.50						
	TOTAL OF FUND 370		—	$ 56,916.50	$ 7.50	$ 56,909.00		$ 9,528.00			$ 66,437.00
371-711 722	Ind Com Vocational Technical E	491	—State Matching					$ 589,661.00			$ 589,661.00
371-711 722		900	—Misc Receipts					162.84			162.84
371-711 722			—Refund Of Expenditures	$ 196.50	$ 196.50						
371-723 700	Department Of Education	440	—Federal Grant					407,000.00			407,000.00
371-723 700		494	—State Matching					757,014.00			757,014.00
371-723 700			—Refund Of Expenditures	855.00	855.00						
	TOTAL OF FUND 371		—	$ 1,051.50	$ 1,051.50			$ 1,753,837.84			$ 1,753,837.84
372-720 497	In Dept On Aging And Community	440	—Admin Fed					$ 3,472,793.00		$ 1,300,000.00	$ 2,172,793.00
372-720 497		494	—Administration Sta					573,009.00			573,009.00
372-720 497		900	—Misc Receipts					10,257.69			10,257.69
372-720 497		901	—Misc Receipts	$ 7.50		$ 7.50		10,025.78			10,033.28
372-720 497			—Refund Of Expenditures	138.58	$ 138.58						
372-723 497		444	—Federal Funds	30,764,427.30		30,764,427.30		.00	$ 186,000.00	600,000.00	30,350,427.30
372-723 497		497	—Vocatl. Rehab. State					7,683,630.50			7,683,630.50
372-723 497		900	—Misc. Receipts	422.89		422.89		6,070.18			6,493.07
372-723 497		901	—Pr Yr Refund	27,018.75		27,018.75		33,184.76			60,203.51
372-723 497			—Refund Of Expenditures	86,290.58	86,290.58						
372-724 497		444	—Federal Rcpts.	95,404.00		95,404.00			95,000.00		190,404.00
372-724 497		497	—State Match					28,663.00			28,663.00
372-725 497		444	—Federal Funds					56,019.01			56,019.01
372-728 497		922	—Refunds	142,878.78		142,878.78					142,878.78
	TOTAL OF FUND 372		—	$ 31,116,588.38	$ 86,429.16	$ 31,030,159.22		$ 11,873,652.92	$ 281,000.00	$ 1,900,000.00	$ 41,284,812.14
373-555 497	In Dept On Aging And Community	000	—Balance Forward						$ 15,182.69	$ 534.52	$ 14,648.17
373-555 497		320	—Sales	$ 17,290.80		$ 17,290.80		$ 183,253.85	11,150.11		211,694.76
373-555 497		900	—Miscellaneous					180.00			180.00
373-555 497		901	—Misc Receipts	1,262.20		1,262.20					1,262.20
373-555 497		320	—	10,051.16		10,051.16		1,152.07		11,203.23	
373-555 497			—Refund Of Expenditures	1,644.77	$ 1,644.77						
373-557 497		444	—Fed Receipts	1,287,714.73		1,287,714.73				300,000.00	987,714.73
373-557 497		494	—Agcy For Blind-St					189,107.00			189,107.00
373-557 497		900	—Misc. Receipts					492.50			492.50
373-557 497			—Refund Of Expenditures	25.00	25.00						
	TOTAL OF FUND 373		—	$ 1,317,988.66	$ 1,669.77	$ 1,316,318.89		$ 374,185.42	$ 26,332.80	$ 311,737.75	$ 1,405,099.36
374-501 500	Welfare Dept	000	—Balance Fwd						$ 379,799.65		$ 379,799.65
374-501 500		430	—Federal Funds	$ 3,089,788.00		$ 3,089,788.00				$ 3,930,599.72	-840,811.72
374-501 500		900	—Miscellaneous					$ 20.06			20.06
374-501 500			—Refund Of Expenditures	7,470.51	$ 7,470.51						
	TOTAL OF FUND 374		—	$ 3,097,258.51	$ 7,470.51	$ 3,089,788.00		$ 20.06	$ 379,799.65	$ 3,930,599.72	$ -460,992.01
375-704 718	School Lunch Div	440	—Fed Receipts	$ 48,875,062.18		$ 48,875,062.18					$ 48,875,062.18
375-704 718			—Refund Of Expenditures	2,739.65	$ 2,739.65						
	TOTAL OF FUND 375		—	$ 48,877,801.83	$ 2,739.65	$ 48,875,062.18					$ 48,875,062.18

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1987 to June 30, 1988

Account Number	Source of Revenue		Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
376-724 497	In Dept On Aging And Community	425 —Fed Receipts	$ 15,993,389.64		$ 15,993,389.64					$ 15,993,389.64
376-724 497		900 —Misc. Receipts	50.00		50.00					50.00
376-724 497		901 —Pr Yr Refund	312.25		312.25					312.25
376-724 497		—Refund Of Expenditures	21,045.58	$ 21,045.58						
376-725 497		444 —Federal Matching						$ 5,000.00		5,000.00
376-725 497		497 —State Matching					$ 3,700.00			3,780.00
376-725 497		—Refund Of Expenditures	250.00	250.00						
376-726 497		444 —Fed Funds	1,115,400.00		1,115,400.00				$ 600,000.00	515,400.00
376-727 497		444 —Fed. Funds	18,366.06		18,366.06					18,366.06
	TOTAL OF FUND 376	—	$ 17,148,813.53	$ 21,295.58	$ 17,127,517.95		$ 3,700.00	$ 5,000.00	$ 600,000.00	$ 16,536,297.95
378-522 700	Department Of Education	440 —Federal Funds	$ 458,312.00		$ 458,312.00					$ 458,312.00
378-522 700		—Refund Of Expenditures	18.00	$ 18.00						
378-526 700		440 —Federal Funds	237,956.52		237,956.52			$ 50,600.00	$ 500.00	288,056.52
378-526 700		—Refund Of Expenditures	35.00	35.00						
378-536 700		440 —Fed Receipts	345,749.00		345,749.00					345,749.00
378-537 700		440 —Federal Funds	50,500.00		50,500.00					50,500.00
378-541 700		282 —Pub Ser Pillback	55.75		55.75		$ 20,051.84			20,107.59
378-541 700		284 —Prin + Sup Billback					22,985.17			22,985.17
378-541 700		340 —Edp Charge Bb	55,905.74		55,905.74		19,643.24			75,548.98
378-541 700		440 —Federal Funds	1,717,691.00		1,717,691.00					1,717,691.00
378-541 700		900 —Misc Receipts					44.00			44.00
378-541 700		—Refund Of Expenditures	1,362.95	1,362.95						
378-545 700		440 —Federal Funds	130,494.30		130,494.30					130,494.30
378-545 700		—Refund Of Expenditures	82.94	82.94						
378-548 700		440 —Federal Funds	727,932.68		727,932.68					727,932.68
378-548 700		—Refund Of Expenditures	1,021.86	1,021.86						
	TOTAL OF FUND 378	—	$ 3,727,117.82	$ 2,520.75	$ 3,724,597.07		$ 62,724.25	$ 50,600.00	$ 500.00	$ 3,837,421.32
379-730 730	Library	440 —Federal Funds	$ 2,349,722.89		$ 2,349,722.89					$ 2,349,722.89
379-730 730		—Refund Of Expenditures	11,874.56	$ 11,874.56						
379-732 730		440 —Federal Receipts	416,135.00		416,135.00					416,135.00
379-734 730		440 —Federal Receipts	233,992.00		233,992.00					233,992.00
	TOTAL OF FUND 379	—	$ 3,011,724.45	$ 11,874.56	$ 2,999,849.89					$ 2,999,849.89
380-000 050	Auditor Of State	000 —Balance Fwd						$ 3,790,639.33	$ 17,168,718.00	$ -13,378,078.67
380-050 050		906 —Repayment - Loans	$ 2,541.00		$ 2,541.00					2,541.00
380-090 090	Revenue Dept	035 —Abc Excise Tax	15,061,738.03		15,061,738.03			18.39		15,061,756.42
382-000 615	Correction Dept Of	000 —Balance Fwd							187,167.00	-187,167.00
382-001 480	Silvercrest Hospital	—Refund Of Expenditures	8.31	$ 8.31						
382-002 550	Blind School For The	—Refund Of Expenditures	5,000.00	5,000.00						
382-003 560	DeafSchool For The	—Refund Of Expenditures	15,000.00	15,000.00						
382-004 580	S And S Childrens Hm	—Refund Of Expenditures	12,276.80	12,276.80						
382-106 685	Youth Rehab Rockville	—Refund Of Expenditures	43.50	43.50						
382-109 615	Correction Dept Of	—Refund Of Expenditures	366.09	366.09						
382-442 620	Prison	—Refund Of Expenditures	169.63	169.63						
382-443 630	Reformatory	—Refund Of Expenditures	1,652.71	1,652.71						
382-444 660	Boys School	—Refund Of Expenditures	91.50	91.50						
382-445 670	Girls School	—Refund Of Expenditures	42.13	42.13						
382-446 690	Youth Center	—Refund Of Expenditures	16.24	16.24						
382-450 650	State Farm	—Refund Of Expenditures	2,343.60	2,343.60						
382-803 617	Youth Rehab Facility	—Refund Of Expenditures	178.17	178.17						
382-926 640	Womens Prison	—Refund Of Expenditures	143.76	143.76						
382-989 495	Department Of Enviromental Mgm	—Refund Of Expenditures	490,218.00	490,218.00						
383-086 680	Westville Correct Ctr	—Refund Of Expenditures	91.31	91.31						
	TOTAL OF FUND 380	—	$ 15,591,920.78	$ 527,641.75	$ 15,064,279.03			$ 3,790,657.72	$ 17,355,885.00	$ 1,499,051.75
389-000 050	Auditor Of State	000 —Balance Fwd						$ 3,019.38	$ 43,200,164.00	$ -43,197,144.62
389-410 418	Mental Health Dept	220 —Individual Support	$ 51,119.11		$ 51,119.11					51,119.11
389-415 415	Psych Child Ctr	220 —Individual Support	221,238.39		221,238.39					221,238.39
389-415 415		420 —Title 19 Reimb	381,521.08		381,521.08					381,521.08
389-420 420	Central St Hospital	220 —Individual Support	1,098,990.33		1,098,990.33	$ 65.00				1,098,925.33

389-420	420		420	—Title 19 Reimb	1,319,216.52		1,319,216.52					1,319,216.52
389-425	425	Evansville Hospital	220	—Individual Support	743,777.50		743,777.50		$ -650.17			743,127.33
389-425	425		420	—Title 19 Reimb	775,338.31		775,338.31					775,338.31
389-425	425		900	—Misc Receipts	53,069.07		53,069.07					53,069.07
389-430	430	Madison Hosp	220	—Individual Support	1,673,716.78		1,673,716.78	1,993.00				1,671,723.78
389-430	430		420	—Title 19 Reimb	1,198,515.17		1,198,515.17					1,198,515.17
389-435	435	Logansport Hosp	220	—Individual Support	1,329,717.30		1,329,717.30					1,329,717.30
389-435	435		420	—Title 19 Reimb	828,476.44		828,476.44					828,476.44
389-440	440	Richmond Hosp	220	—Individual Support	1,285,276.89		1,285,276.89	32,220.46				1,253,056.43
389-440	440		420	—Title 19 Reimb	169,837.34		169,837.34					169,837.34
389-450	450	Carter Hosp	220	—Individual Support	2,070,658.42		2,070,658.42					2,070,658.42
389-450	450		420	—Title 19 Reimb	563,987.75		563,987.75					563,987.75
389-460	460	New Castle Hosp	220	—Individual Support	595,322.43		595,322.43					595,322.43
389-460	460		420	—Title 19 Reimb	3,326,933.18		3,326,933.18					3,326,933.18
389-465	465	Ft Wayne Hosp	220	—Individual Support	1,799,054.01		1,799,054.01				35,162.00	1,763,892.01
389-465	465		420	—Title 19 Reimb	14,050,036.46		14,050,036.46					14,050,036.46
389-470	470	Muscatatuck Hosp	220	—Individual Support	1,760,148.73		1,760,148.73					1,760,148.73
389-470	470		420	—Title 19 Reimb	6,788,135.56		6,788,135.56					6,788,135.56
389-490	490	N. Indiana St Hospital	220	—Individual Support	73,985.92		73,985.92					73,985.92
389-490	490		420	—Title 19 Reimb	1,106,709.42		1,106,709.42					1,106,709.42
		TOTAL OF FUND 389		—	$ 43,264,782.11		$ 43,264,782.11	$ 34,278.46	$ -650.17	$ 3,019.30	$ 43,235,326.00	$ -2,453.14
390-600	615	Correction Dept Of	448	—Federal Funds					$ 4,501,587.29			$ 4,501,587.29
390-600	615		498	—State Funds					1,354,078.49			1,354,078.49
390-600	615		787	—Transfer							$ 446,000.00	-446,000.00
390-616	615		516	—From 390-600					882,000.00	$ 76,000.00		958,000.00
390-616	615		900	—Misc Receipts	$ 2,842.05		$ 2,842.05					2,842.05
390-616	615			—Refund Of Expenditures	119.28	$ 119.28						
390-617	615		516	—From 390-600					789,000.00	60,000.00		849,000.00
390-617	615		900	—Mis Receipts	2,163.00		2,163.00					2,163.00
390-617	615			—Refund Of Expenditures	62.11	62.11						
390-618	615		516	—From 390-600					775,000.00	75,000.00		850,000.00
390-618	615		900	—Misc Revenue	1,961.50		1,961.50					1,961.50
390-618	615			—Refund Of Expenditures	302.16	302.16						
390-619	615		516	—From 390-600					951,000.00	75,000.00		1,026,000.00
390-619	615		900	—Misc Receipts	2,722.50		2,722.50					2,722.50
390-619	615			—Refund Of Expenditures	11,355.45	11,355.45						
390-620	615		516	—From 390-600					700,000.00	55,000.00		755,000.00
390-620	615		900	—Misc Receipts	2,301.28		2,301.28					2,301.28
390-620	615			—Refund Of Expenditures	136.24	136.24						
390-621	615		516	—From 390-600					546,000.00	45,000.00		591,000.00
390-621	615		900	—Misc Receipts	1,735.54		1,735.54					1,735.54
390-621	615			—Refund Of Expenditures	370.59	370.59						
390-650	615		516	—From 390-600					825,000.00	60,000.00		885,000.00
390-650	615		900	—Misc Receipts	20.00		20.00					20.00
390-650	615			—Refund Of Expenditures	439.05	439.05						
		TOTAL OF FUND 390		—	$ 26,530.75	$ 12,784.88	$ 13,745.87		$ 11,323,665.78	$ 446,000.00	$ 446,000.00	$ 11,337,411.65
391-000	050	Auditor Of State	000	—Balance Fwd						$ 706,342.64		$ 706,342.64
391-580	580	S And S Childrens Hm	220	—Maintenance Recpt.	$ 114,243.37		$ 114,243.37					114,243.37
391-580	580		250	—Interest Received	81,098.47		81,098.47					81,098.47
		TOTAL OF FUND 391		—	$ 195,341.84		$ 195,341.84			$ 706,342.64		$ 901,684.48
394-100	090	Revenue Dept	040	—Gasoline Tax	$ 25,000,000.00		$ 25,000,000.00					$ 25,000,000.00
394-200	090		040	—Motor Fuel Tax	25,000,000.00		25,000,000.00					25,000,000.00
		TOTAL OF FUND 394		—	$ 50,000,000.00		$ 50,000,000.00					$ 50,000,000.00
395-000	050	Auditor Of State	000	—Balance Fwd						$ 4,465,742.21	$ 64,080.00	$ 4,401,662.21
395-570	570	Ind Veterans Home	250	—Interest On Investments	$ 441,651.40		$ 441,651.40					441,651.40
395-570	570		425	—Bldg Fund Receipts	415,087.95		415,087.95					415,087.95
395-570	570		902	—Bldg Fund Pension	639,387.72		639,387.72				928,095.94	-288,708.22
395-579	570			—Refund Of Expenditures	7.49	$ 7.49						
		TOTAL OF FUND 395		—	$ 1,496,134.56	$ 7.49	$ 1,496,127.07			$ 4,465,742.21	$ 992,175.94	$ 4,969,693.34
398-000	050	Auditor Of State	000	—Balance Fwd						$ 7,663,802.63	$ 8,860.00	$ 7,654,942.63
398-301	300	Natl Resources		—Refund Of Expenditures	$ -17.50	$ -17.50						
398-302	300		415	—Fed Reimb Cig Tax	1,209,688.53		$ 1,209,688.53					1,209,688.53
398-302	300		516	—Transfer From Cigs					$ 8,519,318.28			8,519,318.28
398-302	300		900	—Misc Receipts	130,077.70		130,077.70					130,077.70
398-302	300			—Refund Of Expenditures	571,151.32	571,151.32						
398-305	300			—Refund Of Expenditures	5,015.79	5,015.79						
398-306	300			—Refund Of Expenditures	32.50	32.50						
398-342	300			—Refund Of Expenditures	10,000.00	10,000.00						
398-344	300			—Refund Of Expenditures	96.95	96.95						

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1987 to June 30, 1988

Account Number		Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
398-345 300		—Refund Of Expenditures	500.00	500.00						
398-348 300		—Refund Of Expenditures	123.46	123.46						
	TOTAL OF FUND 398	—	$ 1,926,668.75	$ 586,902.52	$ 1,339,766.23		$ 8,519,318.28	$ 7,663,802.63	$ 8,860.00	$ 17,514,027.14
	TOTAL OF FUND 300 THRU 399	—	$ 1,741,968,898.87	$ 3,973,634.76	$ 1,737,995,264.11	$ 12,090,896.85	$ 628,875,867.45	$ 177,994,448.54	$ 1,569,953,054.44	$ 962,821,568.81
400-000 800	Highway Dept	000 —Balance Fwd						$ 32,976,986.12		$ 32,976,986.12
400-800 800		042 —Motor Carrier Surtax (50%)					$ 21,608,457.83			21,608,457.83
400-800 800		043 —Situs Tax					293.18			293.18
400-800 800		100 —Reciprocal Psc I						612,701.00		612,701.00
400-800 800		101 —Permits-Cut Rd.	$ 106,020.00		$ 106,020.00					106,020.00
400-800 800		103 —Mobile Home Permit	893,182.00		893,182.00	$ 38.00				893,144.00
400-800 800		104 —Oversize-Permit	3,526,602.62		3,526,602.62	681.00				3,525,921.62
400-800 800		105 —Driveway Permits	81,877.60		81,877.60	150.00				81,727.60
400-800 800		106 —Pole Line Permits	13,415.20		13,415.20	25.00				13,390.20
400-800 800		107 —Misc Permits	15,712.36		15,712.36	319.40				15,392.96
400-800 800		108 —Permit Inspect Fee	104.00		104.00					104.00
400-800 800		109 —Logo Permits	9,100.00		9,100.00					9,100.00
400-800 800		120 —Trip Permit Fee (65%)					65,723.14			65,723.14
400-800 800		200 —Judgmt IC. 9-8-1-22	113,891.25		113,891.25					113,891.25
400-800 800		240 —Rest Area Info Sys	349.17		349.17					349.17
400-800 800		245 —Rent - State	51,649.35		51,649.35	1,201.25				50,448.10
400-800 800		250 —Reimb Int Due Con	598.63		598.63					598.63
400-800 800		300 —Sale Of Land-St	33,948.50		33,948.50		10,501.00			44,449.50
400-800 800		310 —Discarded Equipment	4,038.16		4,038.16	44,102.00	1,313,966.32			1,273,902.48
400-800 800		311 —Surplus Materials	28,637.55		28,637.55					28,637.55
400-800 800		335 —Plans,Spec.,Manu	307,530.19		307,530.19	462.48				307,067.71
400-800 800		342 —Car Repair	1,401.01		1,401.01		5,070.96			6,471.97
400-800 800		343 —Photogrametry	3,915.58		3,915.58		20,570.01			24,485.59
400-800 800		390 —Sale-Gas,Oil	385.92		385.92		77,017.79			77,403.71
400-800 800		391 —Concession/Rest Pk					70,808.51			70,808.51
400-800 800		410 —Receipt Fed Billin	13,633,598.17		13,633,598.17	754.31				13,632,843.86
400-800 800		516 —Mvh Distr.					202,065,636.17			202,065,636.17
400-800 800		517 —Highway R + S					73,528,467.32			73,528,467.32
400-800 800		518 —Special Motor Fuel					20,000,001.20			20,000,001.20
400-800 800		900 —Misc Receipts	201,079.84		201,079.84	2,636.95	17,967.62	31.49	$ 4.73	216,437.27
400-800 800		901 —Local Agency	138,477.67		138,477.67			30,156.78		168,634.45
400-800 800		903 —Recovery	7,529.71		7,529.71					7,529.71
400-800 800		956 —St Aid + Arterial Rd					1,006,335.81			1,006,335.81
400-800 800		958 —Other Agree St	141,332.15		141,332.15		323,734.73		68,126.12	396,940.76
400-800 800		959 —Jury Duty	5,550.10		5,550.10					5,550.10
400-800 800		960 —C/Comp Auto	89,982.96		89,982.96					89,982.96
400-800 800		961 —C/Comp Road	663,607.95		663,607.95	613.26	-292.81	2,030.73	-4.73	664,737.34
400-800 800		962 —C/Comp Injury	1,143.59		1,143.59					1,143.59
400-800 800		965 —Condemnat St.	139,372.17		139,372.17					139,372.17
400-803 800		—Refund Of Expenditures	546.87	$ 546.87						
400-806 800		—Refund Of Expenditures	2,621.74	2,621.74						
400-807 800		900 —Misc Receipts	41.00		41.00		419.79			460.79
400-807 800		—Refund Of Expenditures	16,377.01	16,377.01						
400-808 800		—Refund Of Expenditures	7,556.76	7,556.76						
400-809 800		—Refund Of Expenditures	19.85	19.85						
400-811 800		410 —Fhwa Reimb.					845,000.00			845,000.00
400-814 800		516 —Transfer Frm 301					140,625.00			140,625.00
400-815 800		410 —Receipt Fed	26,821.71		26,821.71					26,821.71
400-815 800		901 —Local Agency	242,375.25		242,375.25					242,375.25
400-815 800		958 —Other Agreement					265,392.04	68,126.12		333,518.16
400-815 800		—Refund Of Expenditures	1,931.44	1,931.44						
400-816 800		250 —Interest	3,069.18		3,069.18					3,069.18
400-816 800		410 —Fed. Reimb.	11,586,744.61		11,586,744.61		38,647.50			11,625,392.11
400-816 800		901 —Local Agency	13,874,598.08		13,874,598.08	16,392.00	-4,047.01		30,156.78	13,824,002.29
400-816 800		—Refund Of Expenditures	364,319.51	364,319.51						
400-821 800		—Refund Of Expenditures	350.00	350.00						
400-825 800		245 —Rent	10,722.50		10,722.50					10,722.50
400-825 800		300 —Sale Of Land	12,657.50		12,657.50					12,657.50
400-825 800		310 —Sale Of Equip	2,497.30		2,497.30					2,497.30
400-825 800		410 —Receipts Fm Fhwa	240,246,884.17		240,246,884.17	9,910.35				240,236,973.82
400-825 800		900 —Misc Receipts					201.52			201.52
400-825 800		965 —Condem. Refunds	195,294.58		195,294.58					195,294.58
400-850 800		—Refund Of Expenditures	299,523.92	299,523.92						
400-861 800		—Refund Of Expenditures	43.20	43.20						
400-862 800		—Refund Of Expenditures	2,231.60	2,231.60						
400-864 800		—Refund Of Expenditures	17,027.63	17,027.63						
400-865 800		—Refund Of Expenditures	4,559.00	4,559.00						
405-814 800		511 —Transfer Frm 301					46,875.00			46,875.00

425-800	050	Auditor Of State	040	—Special Distribut	3,531,564.90		3,531,564.90		1,387.56		3,532,952.46	
		TOTAL OF FUND 400		—	$ 290,664,411.91	$ 717,107.73	$ 289,947,304.18	$ 77,286.00	$ 321,468,760.18	$ 33,690,032.24	$ 3,631,235.36	$ 641,397,575.24
450-000	050	Auditor Of State	000	—Balance Fwd						$ 100,196.06		$ 100,196.06
450-003	802	Transportation Planning Office	511	—From 490-902					$ 319,727.00			319,727.00
450-003	802		513	—From 600-350					47,775.00			47,775.00
450-003	802			—Refund Of Expenditures	$ 752.92	$ 752.92						
		TOTAL OF FUND 450		—	$ 752.92	$ 752.92			$ 367,502.00	$ 100,196.06		$ 467,698.06
458-001	800	Highway Dept	040	—Special Distribut	$ 3,068,299.66		$ 3,068,299.66		$ 2,100.85	$ 3,532,952.46	$ 2,271,838.75	$ 4,331,514.22
		TOTAL OF FUND 458		—	$ 3,068,299.66		$ 3,068,299.66		$ 2,100.85	$ 3,532,952.46	$ 2,271,838.75	$ 4,331,514.22
460-000	050	Auditor Of State	000	—Balance Forward						$ 5,042.43	$ 23,642.00	$ -18,599.57
460-004	801	Dept Of Transportation	218	—Aircraft Services	$ 310.50		$ 310.50		$ 7,525.00			7,835.50
460-004	801		410	—Fed Aid To Transp	1,773,069.56		1,773,069.56					1,773,069.56
460-004	801		450	—Local Units Share	21,663.41		21,663.41					21,663.41
460-004	801		510	—From Gen Fund					540,128.00			540,128.00
460-004	801		511	—From 490-901					122,501.00			122,501.00
460-004	801		512	—From 600-350					188,742.00			188,742.00
460-004	801		900	—Miscellaneous	142.26		142.26					142.26
460-004	801			—Refund Of Expenditures	2,123.44	$ 2,123.44						
460-010	801		410	—Federal	77,598.73		77,598.73					77,598.73
460-010	801		450	—Local Match	187,965.53		187,965.53					187,965.53
		TOTAL OF FUND 460		—	$ 2,062,873.43	$ 2,123.44	$ 2,060,749.99		$ 858,896.00	$ 5,042.43	$ 23,642.00	$ 2,901,046.42
490-000	050	Auditor Of State	000	—Balance Fwd						$ 138,267.85		$ 138,267.85
490-001	801	Dept Of Transportation	020	—Sales Tax	$ 14,007,198.63		$ 14,007,198.63		$ 518,033.15	328,304.49	$ 12,240.07	14,841,296.20
490-001	801		410	—Federal Aid	2,970,087.01		2,970,087.01					2,970,087.01
490-001	801		900	—Misc Receipts	258.22		258.22					258.22
490-001	801			—Refund Of Expenditures	94,206.60	$ 94,206.60						
		TOTAL OF FUND 490		—	$ 17,071,750.46	$ 94,206.60	$ 16,977,543.86		$ 518,033.15	$ 466,572.34	$ 12,240.07	$ 17,949,909.28
		TOTAL OF FUND 400 THRU 499		—	$ 312,868,088.38	$ 814,190.69	$ 312,053,897.69	$ 77,286.00	$ 323,215,292.18	$ 37,794,795.53	$ 5,938,956.18	$ 667,047,743.22
503-105	105	Civil Defense Dept	405	—Federal Aid	$ 107,801.00		$ 107,801.00		$ 486.29			$ 108,287.29
503-105	105			—Refund Of Expenditures	1,000.00	$ 1,000.00						
		TOTAL OF FUND 503		—	$ 108,801.00	$ 1,000.00	$ 107,801.00		$ 486.29			$ 108,287.29
504-105	105	Civil Defense Dept	405	—Federal Aid	$ 190,000.00		$ 190,000.00					$ 190,000.00
		TOTAL OF FUND 504		—	$ 190,000.00		$ 190,000.00					$ 190,000.00
506-256	801	Dept Of Transportation	444	—Federal Aid Airports	$ 23,922.07		$ 23,922.07					$ 23,922.07
506-256	801			—Refund Of Expenditures	144,419.14	$ 144,419.14						
		TOTAL OF FUND 506		—	$ 168,341.21	$ 144,419.14	$ 23,922.07					$ 23,922.07
512-060	061	Administration Dept	310	—Sale Of St. Property	$ 3,469,882.34		$ 3,469,882.34					$ 3,469,882.34
512-060	061		900	—Misc. Receipts					$ 1.40			1.40
		TOTAL OF FUND 512		—	$ 3,469,882.34		$ 3,469,882.34		$ 1.40			$ 3,469,883.74
515-800	515	Industry Division	320	—Ind/Farms Div Sale	$ 430,172.22		$ 430,172.22	$ 3,236.25	$ 7,344,065.58			$ 7,771,001.55
515-800	515		321	—Sale Farm Crops	576,068.87		576,068.87		1,190,726.45			1,766,795.32
515-800	515		322	—Sale Livestock	246,149.80		246,149.80					246,149.80
515-800	515		323	—Sale Surplus Milk	23,747.19		23,747.19					23,747.19
515-800	515		510	—Transf/Gen Fd.						$ 3,376,350.39		3,376,350.39
515-800	515		511	—Trans Frm Mvh Fd.						1,000,000.00		1,000,000.00
515-800	515		900	—Misc Receipts	47.23		47.23					47.23
515-801	515			—Refund Of Expenditures	499.71	$ 499.71						
515-811	620	Prison		—Refund Of Expenditures	5,677.06	5,677.06						
515-812	630	Reformatory		—Refund Of Expenditures	2,706.96	2,706.96						
515-813	650	State Farm	900	—Misc Receipts					2,082.14			2,082.14

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1987 to June 30, 1988

Account Number	Source of Revenue			Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
515-813 650			—Refund Of Expenditures	124.64	124.64						
515-814 640	Womens Prison		—Refund Of Expenditures	500.00	500.00						
515-815 615	Correction Dept Of		—Refund Of Expenditures	12,017.59	12,017.59						
515-821 620	Prison		—Refund Of Expenditures	3,332.59	3,332.59						
515-822 630	Reformatory		—Refund Of Expenditures	255.60	255.60						
515-823 650	State Farm	900	—Misc. Receipts	50.00		50.00		3,248.00			3,298.00
515-823 650			—Refund Of Expenditures	299.50	299.50						
	TOTAL OF FUND 515		—	$ 1,301,648.96	$ 25,413.65	$ 1,276,235.31	$ 3,236.25	$ 8,540,122.17	$ 4,376,350.39		$ 14,189,471.62
522-060 061	Administration Dept		—Refund Of Expenditures	$ 92,381.66	$ 92,381.66						
522-061 061		300	—Sale Of Services	4,128.45		$ 4,128.45		$ 924,422.86			$ 928,551.31
522-062 061		311	—Sale Of Vehicles					309,328.13			309,328.13
522-062 061		340	—Lease Of Permanent Vehicles	15,094.82		15,094.82		1,793,646.62			1,808,741.44
522-062 061		345	—Sale Of Repair Ser	251.82		251.82		289,952.42			290,204.24
522-062 061		349	—Lease Of Temporary Vehicles	316.48		316.48		249,409.34			249,725.82
522-062 061		390	—Sale Of Gasoline	22.83		22.83		148,914.31			148,937.14
522-062 061		900	—Misc. Receipts	62.80		62.80		715.81			778.61
522-062 061		905	—Insurance Recovery	24,940.29		24,940.29					24,940.29
522-062 061			—Refund Of Expenditures	125.93	125.93						
522-063 061		390	—Sales Nec	19,516.51		19,516.51		4,210,215.43		$ 742.48	4,228,989.46
522-063 061		900	—Misc. Receipts	67.60		67.60					67.60
522-063 061			—Refund Of Expenditures	622.92	622.92						
522-064 061		342	—Sale Of Services	104.24		104.24		372,282.22			372,386.46
522-064 061			—Refund Of Expenditures	221.41	221.41						
	TOTAL OF FUND 522		—	$ 157,857.76	$ 93,351.92	$ 64,505.84		$ 8,298,887.14		$ 742.48	$ 8,362,650.50
525-700 718	School Lunch Div	440	—Federal Receipts	$ 542,478.00		$ 542,478.00					$ 542,478.00
525-700 718		900	—Misc. Receipts					$ 33.73			33.73
525-701 718		440	—Federal Fds	112,956.00		112,956.00		.00			112,956.00
525-702 718		440	—Fed. Receipts	30,000.00		30,000.00					30,000.00
525-703 718		440	—Fed Receipts	105,466.00		105,466.00					105,466.00
525-703 718		900	—Misc. Receipts	78.26		78.26					78.26
525-703 718			—Refund Of Expenditures	549.50	$ 549.50						
525-705 718		440	—School Lunch Fed.	63,488.00		63,488.00					63,488.00
525-706 718		440	—Federal Funds	8,259,724.37		8,259,724.37					8,259,724.37
525-706 718			—Refund Of Expenditures	58,982.31	58,982.31						
525-707 718		440	—Federal Funds	1,515,628.22		1,515,628.22					1,515,628.22
525-707 718			—Refund Of Expenditures	19,634.81	19,634.81						
	TOTAL OF FUND 525		—	$ 10,708,985.47	$ 79,166.62	$ 10,629,818.85		$ 33.73			$ 10,629,852.58
526-701 718	School Lunch Div	200	—Current Service Chg.	$ 1,936,631.20		$ 1,936,631.20	$ 13,705.72	$ 140,511.16			$ 2,063,436.64
526-701 718		440	—Federal Receipts					50,990.00			50,990.00
	TOTAL OF FUND 526		—	$ 1,936,631.20		$ 1,936,631.20	$ 13,705.72	$ 191,501.16			$ 2,114,426.64
529-069 061	Administration Dept	392	—Sales Nec	$ 55,425.87		$ 55,425.87		$ 12,157.75			$ 67,583.62
529-069 061		900	—Misc. Receipts					77.86			77.86
	TOTAL OF FUND 529		—	$ 55,425.87		$ 55,425.87		$ 12,235.61			$ 67,661.48
535-600 600	Health Board	900	—Misc. Receipts	$ 11,274.00		$ 11,274.00				$ 3.16	$ 11,270.84
	TOTAL OF FUND 535		—	$ 11,274.00		$ 11,274.00				$ 3.16	$ 11,270.84
536-100 800	Highway Dept	210	—Toll Receipts	$ 560,613.31		$ 560,613.31					$ 560,613.31
536-100 800		900	—Miscellaneous	26.30		26.30					26.30
536-200 800		210	—Toll Receipts	865,180.95		865,180.95					865,180.95
536-200 800		900	—Misc. Receipts	134.44		134.44					134.44
536-300 800		210	—Toll Receipts	479,631.16		479,631.16					479,631.16
536-300 800		900	—Misc. Receipts	195.70		195.70					195.70

	TOTAL OF FUND 536		—	$ 1,905,781.86		$ 1,905,781.86					$ 1,905,781.86
	TOTAL OF FUND 500 THRU 599		—	$ 20,014,629.67	$ 343,351.33	$ 19,671,278.34	$ 16,941.97	$ 16,943,267.50	$ 4,376,350.39	$ 745.64	$ 40,973,208.62
600-001 580	S And S Childrens Hm	440	—Federal Receipts					$ 19,302.00			$ 19,302.00
600-001 580			—Refund Of Expenditures	$ 1,750.00	$ 1,750.00						
600-002 100	State Police	900	—Misc Revenue	51,449.60		$ 51,449.60		-1,250.00			50,199.60
600-003 700	Department Of Education	280	—Registration Fees	22,647.00		22,647.00	$ 120.00	-197.00			22,330.00
600-003 700		922	—Refunds	1,733.41		1,733.41					1,733.41
600-003 700			—Refund Of Expenditures	514.89	514.89						
600-004 100	State Police	405	—Federal Receipts	125,000.00		125,000.00					125,000.00
600-004 100			—Refund Of Expenditures	1,433.00	1,433.00						
600-006 044	Protection/Advocacy Comm	210	—Training Nursing	8,640.00		8,640.00	270.00				8,370.00
600-006 044		440	—Fed Receipts	703,474.00		703,474.00		8,250.00			711,724.00
600-006 044		444	—Client Asst Fed	150,452.00		150,452.00					150,452.00
600-006 044		900	—Misc Receipts						$ 317.28		317.28
600-006 044			—Refund Of Expenditures	10,715.25	10,715.25						
600-007 480	Silvercrest Hospital	420	—Fed Aid Dept Healt					38,056.81			38,056.81
600-007 480			—Refund Of Expenditures	1,990.00	1,990.00						
600-009 700	Department Of Education	440	—Federal Receipts	41,600.00		41,600.00					41,600.00
600-009 700		900	—Misc Receipts	132.80		132.80					132.80
600-011 497	In Dept On Aging And Community	913	—Clearing Account	2,505.09		2,505.09					2,505.09
600-012 300	Natl Resources	415	—Federal Receipts	493,083.00		493,083.00					493,083.00
600-012 300		900	—Miscellaneous	5,515.00		5,515.00	405.00				5,110.00
600-015 700	Department Of Education	440	—Fed Funds	195,000.00		195,000.00					195,000.00
600-015 700		922	—Refunds	1,500.00		1,500.00					1,500.00
600-015 700			—Refund Of Expenditures	206.00	206.00						
600-016 400	Health Board	420	—Fed Aid Dept Healt					143,825.49			143,825.49
600-018 700	Department Of Education	900	—Misc Receipts					72,608.00			72,608.00
600-018 700			—Refund Of Expenditures	30.00	30.00						
600-019 700		440	—Fed Funds	117,360.50		117,360.50			1,200.00		118,560.50
600-020 260	Commerce Dept	400	—Title 3 Energy	446,000.00		446,000.00		2,000.00			448,000.00
600-020 260		511	—Trans Frm Ded Fd					95,960.00			95,960.00
600-020 260		900	—Misc Receipts	1,360.35		1,360.35					1,360.35
600-020 260			—Refund Of Expenditures	548.37	548.37						
600-022 050	Auditor Of State	455	—Timber Lands Rcp.	100,205.94		100,205.94					100,205.94
600-023 510	Employment & Training Services	487	—General Fd Match					3,700,000.00			3,700,000.00
600-023 510		900	—Misc Receipts	68.00		68.00					68.00
600-025 030	Governor	956	—Misc. Contributions					7,688.51			7,688.51
600-026 260	Commerce Dept	400	—Federal Funds	21,461.00		21,461.00					21,461.00
600-027 497	In Dept On Aging And Community	400	—Federal Aid	5,601,447.00		5,601,447.00		.00			5,601,447.00
600-027 497		900	—Misc Receipts	1,692.81		1,692.81		6,807.84			8,500.65
600-027 497		904	—Prior Year Rev.	8,664.53		8,664.53			407.72		9,072.25
600-027 497			—Refund Of Expenditures	263,369.49	263,369.49						
600-028 061	Administration Dept	956	—Donations				75.00				-75.00
600-029 497	In Dept On Aging And Community	400	—Federal Revenue	1,159,714.00		1,159,714.00		15,000.00	43,000.00	$ 3,000.00	1,214,714.00
600-029 497		900	—Misc Receipts	23,195.77		23,195.77		50.20			23,245.97
600-029 497		904	—Prior Year						121.42		121.42
600-029 497			—Refund Of Expenditures	25,441.34	25,441.34						
600-030 700	Department Of Education	440	—Indochinese Fed.	31,041.93		31,041.93					31,041.93
600-036 260	Commerce Dept	900	—Misc Receipts	7,950.00		7,950.00	75.00	100.00			7,975.00
600-039 235	Motor Vehicles Bur	917	—I R P Revenue	39,007,754.41		39,007,754.41	84,443.30			12,996,816.25	25,926,494.86
600-040 735	Hist Bureau	450	—Grants	4,840.00		4,840.00					4,840.00
600-041 497	In Dept On Aging And Community	444	—Fed Aid Misc.	4,532,618.00		4,532,618.00				84,021.41	4,448,596.59
600-041 497		900	—Misc Receipts	4.63		4.63		160,217.66			160,222.29
600-041 497			—Refund Of Expenditures	30,334.35	30,334.35						
600-042 260	Commerce Dept	446	—Federal Receipts	3,125.00		3,125.00					3,125.00
600-043 719	Higher Educatn Com	900	—Misc. Receipts	5,303.11		5,303.11		230,748.80			236,051.91
600-043 719			—Refund Of Expenditures	1,488.89	1,488.89						
600-045 800	Highway Dept	900	—Misc Revenue	1,450.00		1,450.00		225.00			1,675.00
600-046 560	Deaf/School For The	900	—Misc Receipts	30,847.00		30,847.00					30,847.00
600-046 560			—Refund Of Expenditures	500.00	500.00						
600-047 497	In Dept On Aging And Community	430	—Federal Receipts	99,941.00		99,941.00					99,941.00
600-048 722	Ind Com Vocational Technical E	440	—Fed Receipts					50,000.00			50,000.00
600-050 497	In Dept On Aging And Community	900	—Misc Receipts	41,375.25		41,375.25	502.00				40,873.25
600-050 497		901	—Confer/Wkshops	5,185.00		5,185.00					5,185.00
600-050 497			—Refund Of Expenditures	119.55	119.55						
600-051 042	Voluntary Action Comm.	956	—Adult Ed Resource	715.00		715.00					715.00
600-052 703	In Commission On Proprietary E	922	—Refunds	2,758.30		2,758.30					2,758.30
600-053 351	Animal Health Board	280	—Brand Registration	875.00		875.00	25.00				850.00
600-055 260	Commerce Dept	900	—Misc Receipts					59.56			59.56
600-055 260		956	—Contribution	93,496.00		93,496.00					93,496.00
600-056 497	In Dept On Aging And Community	444	—Fed. Receipts	1,621,424.00		1,621,424.00					1,621,424.00
600-056 497		900	—Misc Receipts	1,758.47		1,758.47		7,915.74			9,674.21
600-056 497			—Refund Of Expenditures	19,619.82	19,619.82						
600-057 580	S And S Childrens Hm	900	—Misc Receipts	8,781.59		8,781.59					8,781.59
600-057 580			—Refund Of Expenditures	13,493.41	13,493.41						
600-058 260	Commerce Dept	201	—Judgements	12.57		12.57					12.57
600-058 260		210	—Induce Resolv Irb	64,125.00		64,125.00	6,816.00				57,309.00
600-058 260		211	—Bond Fees	31,468.75		31,468.75					31,468.75
600-058 260		250	—Interest	291,027.32		291,027.32					291,027.32
600-058 260		510	—Trans/General Fd.					1,000,000.00			1,000,000.00
600-058 260		900	—Misc Receipts	82,596.03		82,596.03	2,778.00				79,818.03
600-058 260		908	—Sale Of Securities	6,685,131.13		6,685,131.13					6,685,131.13
600-058 260			—Refund Of Expenditures	20.59	20.59						
600-059 260		900	—National Confer.	410.00		410.00					410.00

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1987 to June 30, 1988

Account Number	Source of Revenue			Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
600-062 497	In Dept On Aging And Community	444	—Fed Aid Misc	10,593,155.00		10,593,155.00		5,000,000.00	2,882,405.41	10,045,000.00	8,430,560.41
600-062 497		900	—Misc Receipts	200.00		200.00				200.00	
600-062 497		904	—Prior Year	2,898.39		2,898.39			200.00		3,098.39
600-062 497			—Refund Of Expenditures	40,800.00	40,800.00						
600-063 260	Commerce Dept	400	—Fed Aid To Gen Gov	121,000.00		121,000.00					121,000.00
600-063 260		511	—Trans Frm Ded Fd					30,040.00			30,040.00
600-063 260			—Refund Of Expenditures	11,128.42	11,128.42						
600-064 497	In Dept On Aging And Community	444	—Fed Aid Misc.	146,783.00		146,783.00			106,000.00		252,783.00
600-064 497		900	—Misc Receipts					13,653.76			13,653.76
600-065 057	Budget Agency	250	—Investment Interest	2,150,911.67		2,150,911.67					2,150,911.67
600-065 057		908	—Sale Of Securities	114,748,075.07		114,748,075.07					114,748,075.07
600-066 230	Alcoholic Bev Comm	956	—Misc. Donations	169.66		169.66					169.66
600-067 410	Mental Health Dept	110	—Registration Fee	16,482.00		16,482.00		16,225.00			32,707.00
600-067 410		250	—Interest	374.09		374.09					374.09
600-067 410		908	—Sale Of Invest.	13,000.00		13,000.00					13,000.00
600-068 057	Budget Agency	250	—Investment Interest	78,491.25		78,491.25					78,491.25
600-068 057		908	—Sale Of Invest.	4,675,406.25		4,675,406.25					4,675,406.25
600-068 057		956	—Diamond Overchg	11,488.64		11,488.64					11,488.64
600-070 070	State Department Personnel	110	—Registration Fees	125.00		125.00		21,825.00			21,950.00
600-070 070		900	—Misc. Rcpts	1,500.00		1,500.00					1,500.00
600-071 105	Civil Defense Dept	405	—Radiological Fed	42,539.77		42,539.77					42,539.77
600-073 032	Criminal Justice Institute Ic	330	—Sale Of Publicat.	5,567.73		5,567.73					5,567.73
600-075 497	In Dept On Aging And Community	900	—Misc. Receipts					39.21			39.21
600-075 497		904	—Donations	10,000.00		10,000.00					10,000.00
600-076 017	Legislative Services Agency	250	—Invest Earnings	684.61		684.61					684.61
600-076 017		908	—Sale Of Invest.	50,880.00		50,880.00					50,880.00
600-080 080	Accounts Board	210	—Typing Fund Chgs	181,655.50		181,655.50		1,371.50			183,027.00
600-080 080			—Refund Of Expenditures	3,183.00	3,183.00						
600-084 400	Health Board	425	—Hha Grant	46,016.00		46,016.00					46,016.00
600-087 020	Interdepartmental Coord Human	405	—Federal Rcpts.	155,571.00		155,571.00					155,571.00
600-087 020			—Refund Of Expenditures	11,742.00	11,742.00						
600-088 719	Higher Educate Com	900	—Misc Receipts	10,000.00		10,000.00		1,385.02			11,385.02
600-090 090	Revenue Dept	050	—Bank Tax	225.00		225.00		213,927.01	9,538.44		223,690.45
600-091 090			—Refund Of Expenditures	3,855,665.17	3,855,665.17						
600-092 090		090	—Collection Fund	89,396,464.68		89,396,464.68					89,396,464.68
600-095 090		915	—Cash Bonds	26,000.00		26,000.00					26,000.00
600-096 306	Natl Resources	415	—Fed Receipts	28,000.00		28,000.00					28,000.00
600-097 090	Revenue Dept	050	—Intangible Tax				10,966.64		10,966.64		
600-099 410	Mental Health Dept	250	—Interest	505.91		505.91					505.91
600-099 410		908	—Invest Redemption	15,648.09		15,648.09					15,648.09
600-100 497	In Dept On Aging And Community	400	—Federal Receipts					2,004.13			2,004.13
600-100 497		900	—Misc Receipts					262.22			262.22
600-101 497		400	—Federal Receipts					3,000.00			3,000.00
600-102 103	Law Enforce Train Bd	250	—Investment Interest	633.21		633.21					633.21
600-102 103		956	—Misc Donations	35.00		35.00					35.00
600-103 465	Ft Wayne Hosp	420	—Fed Receipts	29,700.00		29,700.00					29,700.00
600-104 105	Civil Defense Dept	405	—Comm Shelter Plan	122,973.37		122,973.37					122,973.37
600-104 105			—Refund Of Expenditures	359.11	359.11						
600-105 105		405	—Per/Adm Expense Fd	1,176,091.00		1,176,091.00					1,176,091.00
600-105 105			—Refund Of Expenditures	4,171.05	4,171.05						
600-107 100	State Police	956	—Donations	700.00		700.00					700.00
600-108 215	Tax Comm Bd	330	—Sales	3,280.00		3,280.00					3,280.00
600-109 105	Civil Defense Dept	405	—Radiolog Maint	87,797.30		87,797.30					87,797.30
600-109 105			—Refund Of Expenditures	1,000.00	1,000.00						
600-112 105		405	—Disaster Relief	35,656.00		35,656.00					35,656.00
600-113 057	Budget Agency	250	—Investment Interest	806,009.10		806,009.10					806,009.10
600-113 057		908	—Sale Of Investments	128,885,981.27		128,885,981.27					128,885,981.27
600-113 057		956	—Stripper Well Revenue	3,923,430.19		3,923,430.19					3,923,430.19
600-115 495	Department Of Enviromental Mgm	900	—Misc Receipts	6,688.07		6,688.07				53.47	6,634.60
600-116 730	Library	450	—Grant	248.30		248.30					248.30
600-117 730		450	—Grant	223.94		223.94					223.94
600-118 100	State Police	405	—Fed Aid Pub Safety					89,447.00			89,447.00
600-118 100		900	—Misc. Rcpts.	12,500.00		12,500.00					12,500.00
600-118 100			—Refund Of Expenditures	48,736.45	48,736.45						
600-119 300	Natl Resources	244	—Crop Lease Funds	142,891.17		142,891.17					142,891.17
600-120 700	Department Of Education	900	—Misc Receipts					30.53			30.53
600-121 700		440	—Fed. Aid To Education	105,107.00		105,107.00					105,107.00
600-121 700		922	—Refunds	132.32		132.32					132.32
600-123 497	In Dept On Aging And Community	500	—Grant Transfer					148,750.00	108,750.00		257,500.00
600-123 497			—Refund Of Expenditures	4,214.71	4,214.71						
600-124 260	Commerce Dept	250	—Invest Interest	9,312.50		9,312.50					9,312.50
600-124 260		906	—Loan Repayments	326,923.07		326,923.07					326,923.07
600-124 260		908	—Sale Of Investments	1,000,000.00		1,000,000.00					1,000,000.00
600-124 260		956	—Exxon	326,923.07		326,923.07					326,923.07
600-125 385	Emerg Medcl Serv Bd	425	—Federal Receipts	205,346.00		205,346.00					205,346.00
600-125 385			—Refund Of Expenditures	6,005.77	6,005.77						
600-127 024	Clk Supreme / Appeals	250	—Interest	5,712.52		5,712.52					5,712.52

600-127	024		908	—Investment	656,694.00		656,694.00					656,694.00
600-127	024		915	—Cash Bond Deposit				167,086.37				-167,086.37
600-129	040	Secretary Of State	915	—Cash Bonds	1,000.00		1,000.00					1,000.00
600-131	680	Westville Correct Ctr	956	—Misc. Donations	13,000.00		13,000.00					13,000.00
600-132	735	Hist Bureau	020	—Sales Tax	360.00		360.00					360.00
600-132	735		282	—Printing Serv.	2,404.38		2,404.38		12,182.55			14,586.93
600-132	735		330	—Sale Of Books	5,203.25		5,203.25		16.25			5,219.50
600-132	735		331	—Sale Of Publica.	2,544.37		2,544.37					2,544.37
600-132	735		333	—Book Sale Leg Serv.	4,230.60		4,230.60					4,230.60
600-132	735		900	—Misc Receipts	6,891.27		6,891.27		5,000.00			11,891.27
600-132	735			—Refund Of Expenditures	1,259.39	1,259.39						
600-134	260	Commerce Dept	444	—Federal Receipts	85,300.00		85,300.00					85,300.00
600-134	260		900	—Misc Receipts	4,001.14		4,001.14					4,001.14
600-134	260			—Refund Of Expenditures	1,324.14	1,324.14						
600-135	730	Library	900	—Misc Receipts	12,127.48		12,127.48					12,127.48
600-137	497	In Dept On Aging And Community	900	—Misc. Rcpts	7,800.00		7,800.00		5,150.00			12,950.00
600-138	260	Commerce Dept	400	—Fed Receipts	26,894,893.88		26,894,893.88					26,894,893.88
600-138	260			—Refund Of Expenditures	458,897.76	458,897.76						
600-141	497	In Dept On Aging And Community	440	—Federal Receipts	231,000.00		231,000.00					231,000.00
600-141	497			—Refund Of Expenditures	6,100.00	6,100.00						
600-142	715	Student Assistance Com		—Refund Of Expenditures	372,445.00	372,445.00						
600-144	500	Welfare Dept	430	—Fed Aid To Welfare	121,238.89		121,238.89	70.00		117,060.91	212,956.38	25,273.42
600-144	500		900	—Misc Collections	337,414.88		337,414.88	148.00		1,971.00		339,237.88
600-145	735	Hist Bureau	220	—Donations	5,000.00		5,000.00					5,000.00
600-146	022	Supreme Court	916	—Reimbursement	351,228.00		351,228.00					351,228.00
600-147	300	Natl Resources	250	—Interest	29,022.69		29,022.69					29,022.69
600-147	300		510	—Trans From Gen Fd						301,494.98		301,494.98
600-147	300		900	—Misc Receipts	58,705.24		58,705.24					58,705.24
600-147	300		908	—Sale Of Invest	810,000.00		810,000.00					810,000.00
600-149	510	Employment & Training Services	430	—Fed Receipts	60,275,964.00		60,275,964.00					60,275,964.00
600-149	510		432	—Impact					3,600,000.00			3,600,000.00
600-149	510		900	—Misc Receipts	316,819.18		316,819.18			28,226.62		345,045.80
600-149	510			—Refund Of Expenditures	1,067,398.47	1,067,398.47						
600-151	510		900	—Misc Receipts	73.98		73.98					73.98
600-153	100	State Police	405	—Federal Aid	65,195.99		65,195.99					65,195.99
600-154	024	Clk Supreme / Appeals	900	—Misc Revenue	6,472.55		6,472.55	5,897.77				574.78
600-155	105	Civil Defense Dept	400	—Fema Funds/Federal	29,511.98		29,511.98					29,511.98
600-155	105			—Refund Of Expenditures	100.00	100.00						
600-157	497	In Dept On Aging And Community	400	—Fed Receipts	67,750.00		67,750.00		6,250.00	10,000.00	10,000.00	74,000.00
600-157	497		900	—Misc Receipts	6,304.23		6,304.23		58,683.34			64,987.57
600-157	497			—Refund Of Expenditures	65.69	65.69						
600-158	735	Hist Bureau	250	—Interest/Dividends	212.94		212.94					212.94
600-158	735		908	—Sale Of Investments	6,456.30		6,456.30					6,456.30
600-160	410	Mental Health Dept	420	—Federal Block	1,123,900.00		1,123,900.00					1,123,900.00
600-163	510	Employment & Training Services	900	—Misc Receipts	12,875.00		12,875.00	150.00	44,789.85			57,514.85
600-163	510			—Refund Of Expenditures	1,800.00	1,800.00						
600-167	063	Election Board	210	—Confer Fees	10,810.00		10,810.00					10,810.00
600-168	400	Health Board	429	—Wh Grant	15,680.01		15,680.01					15,680.01
600-168	400			—Refund Of Expenditures	1,193.40	1,193.40						
600-171	070	State Department Personnel	110	—Registration Fees					8,125.00			8,125.00
600-172	260	Commerce Dept	210	—Registration Fees	2,530.00		2,530.00					2,530.00
600-173	385	Emerg Medcl Serv Bd	900	—Misc Receipts	3,155.00		3,155.00					3,155.00
600-174	022	Supreme Court	120	—Attorney Fees	68,956.00		68,956.00					68,956.00
600-175	260	Commerce Dept	250	—Interest	58,889.64		58,889.64					58,889.64
600-175	260		908	—Sale Of Investment	7,231,636.95		7,231,636.95					7,231,636.95
600-177	100	State Police	926	—Forfeited Money	32,453.42		32,453.42					32,453.42
600-177	100			—Refund Of Expenditures	110.10	110.10						
600-178	032	Criminal Justice Institute Ic	522	—Trans 224-800						25,000.00		25,000.00
600-179	495	Department Of Enviromental Mgm	205	—Judgements	55,000.00		55,000.00					55,000.00
600-181	260	Commerce Dept	250	—Interest	27,871.88		27,871.88					27,871.88
600-181	260		908	—Investment	2,750,000.00		2,750,000.00					2,750,000.00
600-181	260			—Refund Of Expenditures	10.40	10.40						
600-183	800	Highway Dept	250	—Interest	71,882.92		71,882.92					71,882.92
600-183	800		900	—Miscellaneous	16,235,000.00		16,235,000.00					16,235,000.00
600-183	800		908	—Sale Of Investments	4,988,117.88		4,988,117.88					4,988,117.88
600-184	410	Mental Health Dept	420	—Federal	164,162.02		164,162.02					164,162.02
600-200	235	Motor Vehicles Bur	210	—Reciprocity Fees	412,152.00		412,152.00					412,152.00
600-203	042	Voluntary Action Comm.	905	—Donation	76,750.00		76,750.00					76,750.00
600-203	042			—Refund Of Expenditures	49.00	49.00						
600-204	615	Correction Dept Of	445	—Federal Assistance					15,838.72			15,838.72
600-205	615		445	—Federal Assistance					5,939.52			5,939.52
600-206	719	Higher Educate Com	926	—Private Donations	23,906.05		23,906.05					23,906.05
600-206	719			—Refund Of Expenditures	2,821.27	2,821.27						
600-207	017	Legislative Services Agency	900	—Fees For Education	4,250.00		4,250.00					4,250.00
600-208	497	In Dept On Aging And Community	900	—Miscellaneous						10,000.00		10,000.00
600-209	090	Revenue Dept	045	—Rental Excise Tax	1,802,315.67		1,802,315.67			204,764.59	936,577.63	1,070,502.63
600-211	497	In Dept On Aging And Community	425	—Federal						21,159.00		21,159.00
600-215	570	Ind Veterans Home	900	—Miscellaneous	184.40		184.40					184.40
600-215	570			—Refund Of Expenditures	139.40	139.40						
600-227	225	Labor Division	405	—Fed Receipts	49,612.00		49,612.00					49,612.00
600-227	225			—Refund Of Expenditures	5,206.94	5,206.94						
600-228	497	In Dept On Aging And Community	425	—Federal						23,052.00		23,052.00
600-229	497		425	—Federal	45,000.00		45,000.00			10,000.00	10,000.00	45,000.00
600-229	497			—Refund Of Expenditures	1,208.90	1,208.90						
600-243	305	Fire Prevent/Building Safety D	900	—Misc Receipts	434.54		434.54					434.54
600-245	258	Civil Right Com	444	—Fed Receipts	202,339.80		202,339.80					202,339.80
600-250	425	Evansville Hospital	420	—Fed Receipts					2,193.00			2,193.00
600-252	450	Carter Hosp	420	—Fed. Receipts					15,872.00			15,872.00
600-254	420	Central St Hospital	420	—Fed. Receipts					2,100.00			2,100.00
600-258	460	New Castle Hosp	420	—Federal Receipts					8,997.00			8,997.00
600-260	580	S And S Childrens Hm	440	—Fed Receipts					123,450.63			123,450.63

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1987 to June 30, 1988

Account Number	Source of Revenue			Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
600-260 580		900	—Misc Receipts					1,287.60			1,287.60
600-260 580			—Refund Of Expenditures	1,000.00	1,000.00						
600-261 580		440	—Federal Receipts					8,058.00			8,058.00
600-263 550	Blind School For The	420	—Fed Aid Dept Healt					54,456.00			54,456.00
600-265 560	DeafSchool For The	420	—Fed Aid Dept Healt					108,147.00			108,147.00
600-265 560			—Refund Of Expenditures	37.50	37.50						
600-268 615	Correction Dept Of	488	—St Mich Pub Welfar					633,315.05			633,315.05
600-277 057	Budget Agency	956	—Contributions	16,000.00		16,000.00					16,000.00
600-277 057		957	—Grants	49,367.00		49,367.00					49,367.00
600-301 300	Natl Resources	415	—Federal Receipts	5,322.09		5,322.09					5,322.09
600-301 300		900	—Misc Receipts	2,500.00		2,500.00		1,411.00			3,911.00
600-302 300		956	—Lieber Memorial	950.00		950.00					950.00
600-302 300			—Refund Of Expenditures	50.00	50.00						
600-303 300		250	—Invest Interest	4,469.75		4,469.75					4,469.75
600-303 300		908	—Sale Of Invest	69,000.00		69,000.00					69,000.00
600-303 300		956	—Dnr Donations	72,400.55		72,400.55	100.00				72,300.55
600-304 300		415	—Fed. Receipts	7,800.00		7,800.00					7,800.00
600-305 300		415	—Fed Receipts	11,620.00		11,620.00					11,620.00
600-306 300		415	—Fed. Receipts	43,500.00		43,500.00					43,500.00
600-308 300		330	—Sales/Subscrib.	283,695.38		283,695.38	38.39	4,150.27			287,807.26
600-308 300			—Refund Of Expenditures	1,422.22	1,422.22						
600-310 497	In Dept On Aging And Community	400	—Federal Receipts	28,428,000.00		28,428,000.00		-520,000.00	5,000,000.00	2,968,134.00	29,939,866.00
600-310 497		900	—Misc Receipts	30.23		30.23		15.05			45.28
600-310 497		904	—Prior Year Rev	1,079.39		1,079.39				529.14	550.25
600-310 497			—Refund Of Expenditures	153,244.71	153,244.71						
600-312 300	Natl Resources	415	—Outdoor Recrea.	598,514.45		598,514.45					598,514.45
600-312 300			—Refund Of Expenditures	10,060.00	10,060.00						
600-313 300		415	—Fed Receipts	420,478.63		420,478.63					420,478.63
600-313 300			—Refund Of Expenditures	14,664.79	14,664.79						
600-315 315	War Memorials Comm	900	—Misc Receipts	1,835.00		1,835.00					1,835.00
600-319 300	Natl Resources	415	—Fed Receipts	34,044.00		34,044.00					34,044.00
600-319 300			—Refund Of Expenditures	119.50	119.50						
600-330 050	Auditor Of State	415	—Federal Receipts	923.44		923.44					923.44
600-342 300	Natl Resources	100	—Permits	293,743.25		293,743.25					293,743.25
600-342 300		250	—Interest	12,880.00		12,880.00					12,880.00
600-350 801	Dept Of Transportation	020	—Sales Tax	737,220.12		737,220.12		27,264.84	17,279.20	687.51	781,076.65
600-350 801		250	—Interest	101,785.60		101,785.60					101,785.60
600-350 801		906	—Principal Payments	210,608.57		210,608.57					210,608.57
600-351 260	Commerce Dept	510	—Trans From Gen Fd					16,500,000.00			16,500,000.00
600-365 260		400	—Federal Receipts	70,000.00		70,000.00					70,000.00
600-366 260		510	—Trans From Gen Fd					1,000,000.00			1,000,000.00
600-366 260			—Refund Of Expenditures	419.47	419.47						
600-391 410	Mental Health Dept	425	—Federal Receipts	2,364,391.58		2,364,391.58			145,161.00		2,509,552.58
600-391 410			—Refund Of Expenditures	10,247.10	10,247.10						
600-392 410		425	—Federal Funds	18,810,357.00		18,810,357.00				145,161.00	18,665,196.00
600-392 410			—Refund Of Expenditures	16,676.00	16,676.00						
600-400 400	Health Board	210	—Conference Fees	60,156.20		60,156.20	2,510.00	70.00			57,716.20
600-400 400		900	—Misc Receipts	100.00		100.00					100.00
600-400 400			—Refund Of Expenditures	77.40	77.40						
600-401 400		900	—Misc Receipts	3,011.00		3,011.00					3,011.00
600-408 410	Mental Health Dept	420	—Fed Receipts	1,160,000.00		1,160,000.00					1,160,000.00
600-408 410		900	—Misc Receipts	23.10		23.10					23.10
600-408 410			—Refund Of Expenditures	931.13	931.13						
600-410 410		420	—Fed Receipts					197,203.67			197,203.67
600-410 410			—Refund Of Expenditures	508.26	508.26						
600-412 410		250	—Interest	13,588.53		13,588.53					13,588.53
600-412 410		908	—Sale Of Securities	571,411.47		571,411.47					571,411.47
600-413 410		420	—Federal Funds	201,000.00		201,000.00					201,000.00
600-413 410			—Refund Of Expenditures	1,180.00	1,180.00						
600-414 410		420	—Federal Grant	155,000.00		155,000.00					155,000.00
600-414 410			—Refund Of Expenditures	5,940.71	5,940.71						
600-416 410		420	—Fed Receipts					9,596.42			9,596.42
600-426 425	Evansville Hospital	420	—Addiction Serv. Fed.					53,833.00			53,833.00
600-431 430	Madison Hosp	420	—Alc. Abuse - Fed.					45,594.00			45,594.00
600-436 435	Logansport Hosp	420	—Federal Funds					71,340.00		11,266.61	60,073.39
600-441 440	Richmond Hosp	420	—Fed Receipts					154,300.00		923.86	153,376.14
600-451 450	Carter Hosp	420	—Federal Rcpts.	135,421.42		135,421.42					135,421.42
600-451 450			—Refund Of Expenditures	1,000.00	1,000.00						
600-491 497	In Dept On Aging And Community	444	—Title 20 Fed	440,100.00		440,100.00		80,000.00		25,000.00	495,100.00
600-491 497		900	—Misc Receipts	6,557.54		6,557.54		168,900.68			175,458.22
600-491 497			—Refund Of Expenditures	136.01	136.01						
600-493 497		440	—Fed Receipts	2,131,796.00		2,131,796.00		60,000.00	3,000.00	18,000.00	2,176,796.00
600-494 497		444	—Fed Aid Misc	7,522,000.00		7,522,000.00		-66,000.00			7,456,000.00
600-494 497			—Refund Of Expenditures	34,405.87	34,405.87						
600-495 046	Attorney General	201	—Judgements	2,491.96		2,491.96					2,491.96
600-496 258	Civil Right Com	425	—Fed Revenue	43,280.00		43,280.00					43,280.00
600-497 497	In Dept On Aging And Community	400	—Fed Receipts					1,852,905.96			1,852,905.96

600-497	497		440	—Fed Receipts					503.53			503.53
600-497	497		510	—Trans From Gen Fd					75,516.20			75,516.20
600-497	497		900	—Misc Receipts					115,267.02			115,267.02
600-497	497			—Refund Of Expenditures	595.65	595.65						
600-498	497		444	—Fed Receipts	5,999,000.00		5,999,000.00		15,000.00			6,014,000.00
600-498	497		900	—Misc Receipts	2,143.17		2,143.17					2,143.17
600-498	497			—Refund Of Expenditures	43,741.61	43,741.61						
600-499	497		440	—Federal Receipts	2,546.65		2,546.65					2,546.65
600-500	500	Welfare Dept	430	—Fed Receipts	14,373,771.77		14,373,771.77		3,384.00	722,730.00	578,957.61	14,520,928.56
600-501	500		430	—Federal Repts	276,955.03		276,955.03				34,047.63	242,907.40
600-520	046	Attorney General	201	—Judgements	41,435.00		41,435.00					41,435.00
600-520	046			—Refund Of Expenditures	754.37	754.37						
600-521	730	Library	956	—Contribution	2,470.00		2,470.00					2,470.00
600-550	550	Blind School For The	956	—Donations	7,891.72		7,891.72					7,891.72
600-556	497	In Dept On Aging And Community	900	—Misc Receipts	1,605.90		1,605.90					1,605.90
600-557	497		900	—Misc Receipts					1,800.00			1,800.00
600-557	497		901	—Refund P.Y. Exp.	539.00		539.00					539.00
600-557	497		956	—Donations						53.12		53.12
600-558	497		401	—Fed. Receipts	30,800.00		30,800.00					30,800.00
600-558	497		517	—State Funds	85,738.00		85,738.00					85,738.00
600-560	560	Deaf School For The	900	—Misc Receipts	2,005.79		2,005.79			254.51	3,000.00	-739.70
600-562	560		900	—Misc Receipts	49.00		49.00					49.00
600-565	105	Civil Defense Dept	405	—Federal Revenue	112,956.00		112,956.00		3,626.36			116,582.36
600-566	497	In Dept On Aging And Community	425	—Federal Revenue	19,600.00		19,600.00					19,600.00
600-567	410	Mental Health Dept	420	—Fed Receipts	143,200.00		143,200.00					143,200.00
600-567	410			—Refund Of Expenditures	329.00	329.00						
600-570	570	Ind Veterans Home	900	—Misc Receipts	38.02		38.02					38.02
600-583	719	Higher Educate Com	435	—Federal Aid	57,338.56		57,338.56					57,338.56
600-583	719		900	—Misc Receipts	2,634.75		2,634.75					2,634.75
600-583	719			—Refund Of Expenditures	5,761.87	5,761.87						
600-606	610	Public Defender Council	330	—Sale Of Manual	22,611.02		22,611.02	30.00				22,581.02
600-606	610		913	—Misc Clearing Acct	22,982.50		22,982.50	50.00	2,675.00			25,607.50
600-606	610			—Refund Of Expenditures	550.00	550.00						
600-614	615	Correction Dept Of	448	—Fed Funds					227,977.00			227,977.00
600-616	615		488	—St Mt Public Wel					725.00			725.00
600-618	615		448	—Admin. Reimb.					344,980.00			344,980.00
600-641	220	Industrial Board	900	—Miscellaneous	500.00		500.00					500.00
600-665	260	Commerce Dept	900	—Misc Receipts	20,755.00		20,755.00					20,755.00
600-666	300	Natl Resources	390	—Concession	112,850.89		112,850.89		47.60			112,898.49
600-671	410	Mental Health Dept	420	—Federal Aid	253,475.00		253,475.00					253,475.00
600-679	300	Natl Resources	340	—Sale Of Services	178,815.58		178,815.58					178,815.58
600-682	300		330	—Sale Of Publicatio	12,373.04		12,373.04		47.50			12,420.54
600-685	615	Correction Dept Of	448	—Voc Reimb Funds	489,215.63		489,215.63					489,215.63
600-687	300	Natl Resources	900	—Miscellaneous	33,059.60		33,059.60					33,059.60
600-688	050	Auditor Of State	202	—Clerk Fees	16,673,840.07		16,673,840.07					16,673,840.07
600-692	235	Motor Vehicles Bur	405	—Federal Receipts	54,196.59		54,196.59					54,196.59
600-695	700	Department Of Education	900	—Misc Receipts	50,000.00		50,000.00					50,000.00
600-698	703	In Commission On Proprietary E	440	—Funds For Vet	26,688.19		26,688.19					26,688.19
600-698	703			—Refund Of Expenditures	.22	.22						
600-700	700	Department Of Education	440	—Fed Receipts	12,000.00		12,000.00					12,000.00
600-700	700		900	—Misc Receipts	1,000.00		1,000.00		19,035.95			20,035.95
600-700	700		922	—Refunds	2.40		2.40					2.40
600-700	700			—Refund Of Expenditures	9.15	9.15						
600-701	700		440	—Fed Receipts	2,173,839.21		2,173,839.21				1,500.00	2,172,339.21
600-701	700		922	—Refunds	34,070.06		34,070.06		71,865.73			105,935.79
600-702	700		900	—Misc Receipts					121,976.85			121,976.85
600-702	700		922	—Refunds					33,029.65			33,029.65
600-702	700			—Refund Of Expenditures	423.46	423.46						
600-703	700		900	—Misc Receipts	1,500.00		1,500.00					1,500.00
600-703	700			—Refund Of Expenditures	9.66	9.66						
600-705	705	Fine Arts Comm	440	—Fed Receipts	400,000.00		400,000.00					400,000.00
600-705	705			—Refund Of Expenditures	959.50	959.50						
600-706	705		440	—Fed Receipts	114,450.00		114,450.00					114,450.00
600-706	705		900	—Misc Receipts	170.00		170.00					170.00
600-706	705			—Refund Of Expenditures	224.95	224.95						
600-707	700	Department Of Education	440	—Fed Receipts	55,076,287.75		55,076,287.75			466,645.00	446,145.00	55,096,787.75
600-707	700		922	—Refunds	26.56		26.56					26.56
600-707	700			—Refund Of Expenditures	25,514.80	25,514.80						
600-708	700		440	—Fed Receipts	9,226,438.74		9,226,438.74					9,226,438.74
600-708	700		922	—Refunds	88,763.63		88,763.63					88,763.63
600-709	700		440	—Fed Receipts	556,786.18		556,786.18				62,200.00	494,586.18
600-709	700		922	—Refunds	76,113.23		76,113.23					76,113.23
600-709	700			—Refund Of Expenditures	26,123.50	26,123.50						
600-710	700		440	—Fed Receipts	30,206,441.47		30,206,441.47					30,206,441.47
600-710	700		922	—Refunds	124,787.53		124,787.53					124,787.53
600-710	700			—Refund Of Expenditures	26,670.00	26,670.00						
600-712	700		440	—Fed Receipts	1,010,004.92		1,010,004.92			137,598.00		1,147,602.92
600-712	700		922	—Refunds	1,532.70		1,532.70					1,532.70
600-713	700		440	—Fed Receipts	3,534,311.44		3,534,311.44			306,547.00		3,840,858.44
600-713	700		909	—Unused Funds Retur					1,352.74			1,352.74
600-713	700		922	—Refunds	27,208.56		27,208.56		12,950.02			40,158.58
600-714	700		440	—Fed Receipts	145,950.63		145,950.63				22,500.00	123,450.63
600-716	700		440	—Fed. Receipts	634,040.05		634,040.05					634,040.05
600-717	700		900	—Misc Receipts	7,910.00		7,910.00					7,910.00
600-718	728	Indiana Council On Vocational	440	—St/Adv/Council/Voc	155,562.00		155,562.00					155,562.00
600-718	728			—Refund Of Expenditures	1,617.74	1,617.74						
600-719	700	Department Of Education	440	—Fed Receipts	58,863.96		58,863.96		900.37	5,700.00		65,464.33
600-720	700		440	—Fed Receipts	10,344.00		10,344.00					10,344.00
600-721	700		440	—Fed Receipts						4,000.00		4,000.00
600-721	700		900	—Misc Receipts	149,839.00		149,839.00					149,839.00
600-721	700		922	—Refunds	841.54		841.54					841.54
600-721	700			—Refund Of Expenditures	43.68	43.68						

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1987 to June 30, 1988

Account Number	Source of Revenue			Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
600-722 700		440	—Fed Receipts	2,953,058.00		2,953,058.00		4,200.00		444,145.00	2,513,113.00
600-722 700		900	—Misc Receipts	4,000.00		4,000.00					4,000.00
600-722 700			—Refund Of Expenditures	444,183.75	444,183.75						
600-723 497	In Dept On Aging And Community	901	—Pr. Yr. Refunds	757.10		757.10					757.10
600-724 497		450	—Fed Fac Share	1,771,588.97		1,771,588.97			1,100,000.00	186,000.00	2,685,588.97
600-724 497		900	—Misc Receipts	23,866.41		23,866.41		19,964.00			43,830.41
600-724 497		909	—Fed Share Return	10,573.50		10,573.50					10,573.50
600-724 497		956	—Loc Fac Share	600,503.50		600,503.50					600,503.50
600-724 497			—Refund Of Expenditures	6,584.96	6,584.96						
600-725 497		444	—Fed Funds					636,996.95			636,996.95
600-725 497		900	—Misc Receipts	48,654.00		48,654.00		1,151,785.91	1,300,000.00		2,500,439.91
600-725 497			—Refund Of Expenditures	19,237.84	19,237.84						
600-727 700	Department Of Education	900	—Misc Receipts	5,700.00		5,700.00					5,700.00
600-727 700			—Refund Of Expenditures	145.60	145.60						
600-730 730	Library	956	—Gifts					1,200.00			1,200.00
600-731 730		444	—Federal Receipts	6,300.00		6,300.00					6,300.00
600-732 730		956	—Gifts	8,266.04		8,266.04		-1,328.20			6,937.84
600-733 730		956	—Donations	257.41		257.41		50.40			307.81
600-733 730			—Refund Of Expenditures	882.00	882.00						
600-737 735	Hist Bureau	320	—Sale Of Merchandis	36.67		36.67					36.67
600-737 735		900	—Misc Receipts	8,050.00		8,050.00					8,050.00
600-739 705	Fine Arts Comm	955	—Lilly Endowment	15,000.00		15,000.00					15,000.00
600-740 700	Department Of Education	900	—Misc Receipts	661.13		661.13		90,045.00			90,706.13
600-740 700		922	—Refunds	1,133.02		1,133.02					1,133.02
600-741 700		440	—Fed Receipts	94,670.00		94,670.00			1,500.00		96,170.00
600-741 700			—Refund Of Expenditures	24.00	24.00						
600-742 700		900	—Misc Receipts	3,250.65		3,250.65					3,250.65
600-747 700		922	—Refunds	1,000.00		1,000.00					1,000.00
600-748 700		900	—Misc Receipts					47,270.00			47,270.00
600-749 700		900	—Misc Receipts	23,920.00		23,920.00		2,000.00			25,920.00
600-751 090	Revenue Dept	019	—Comm Sale Tax Fed					20,130,000.00	5,000,000.00	130,000.00	25,000,000.00
600-754 715	Student Assistance Com		—Refund Of Expenditures	1,518,938.00	1,518,938.00						
600-755 700	Department Of Education	900	—Misc Receipts	7,000.00		7,000.00					7,000.00
600-758 700		440	—Fed Receipts	69,000.00		69,000.00					69,000.00
600-767 700		440	—Fed Receipts	9,886.66		9,886.66					9,886.66
600-767 700			—Refund Of Expenditures	24,045.00	24,045.00						
600-770 722	Ind Com Vocational Technical E	440	—Fed Receipts	19,270,304.89		19,270,304.89		.00			19,270,304.89
600-770 722			—Refund Of Expenditures	283,459.07	283,459.07						
600-775 700	Department Of Education	440	—Fed Receipts	147,935.83		147,935.83			1,200.00		149,135.83
600-775 700			—Refund Of Expenditures	135.54	135.54						
600-795 030	Governor	390	—Sale Of Flags	1,335.98		1,335.98					1,335.98
600-800 080	Accounts Board	900	—Misc Receipt	2,859.25		2,859.25	135.00				2,724.25
600-800 080			—Refund Of Expenditures	6,107.75	6,107.75						
600-801 800	Highway Dept	915	—Cash Bonds	31,100.00		31,100.00					31,100.00
600-803 090	Revenue Dept	095	—Taxes Monies Unknown	457,873.62		457,873.62	284,645.57				173,228.05
600-804 420	Central St Hospital	250	—Interest-Dividends	1,587.53		1,587.53					1,587.53
600-804 420		900	—Misc Receipts	44.72		44.72					44.72
600-804 420		908	—Sale Of Invest	77,150.00		77,150.00					77,150.00
600-804 420			—Refund Of Expenditures	55.53	55.53						
600-805 050	Auditor Of State	400	—Fed Receipts	79,262.72		79,262.72					79,262.72
600-806 050		913	—Misc Clearing A/C	227,322.62		227,322.62	23,494.51				203,828.11
600-806 050			—Refund Of Expenditures	57,119.10	57,119.10						
600-809 050		210	—Dog Receipts	164,147.48		164,147.48	776.67				163,370.81
600-820 497	In Dept On Aging And Community	400	—					36.97			36.97
600-820 497		444	—Federal Receipts	61,000.00		61,000.00		6,000.00			67,000.00
600-820 497		900	—Misc Receipts					1,099.55			1,099.55
600-821 300	Natl Resources	904	—Cash Bonds	269,550.00		269,550.00	89,550.00		4,500.00	7,281.44	177,218.56
600-823 300		904	—Cash Bonds	85,977.16		85,977.16					85,977.16
600-841 110	Adjutant General	200	—Fines	10,488.66		10,488.66					10,488.66
600-851 235	Motor Vehicles Bur	915	—Cash Bond	519,778.92		519,778.92	2,705.00		1,600.00	80,628.00	438,045.92
600-855 230	Alcoholic Bev Comm	035	—Excise Tax	6,278,648.94		6,278,648.94	127,321.76				6,151,327.18
600-855 230		210	—Extension Fee	77,950.00		77,950.00					77,950.00
600-858 801	Dept Of Transportation	024	—Aircraft License Excise Tax	489,780.66		489,780.66	336.00				489,444.66
600-860 735	Hist Bureau	250	—Interest/Dividends	1,481.69		1,481.69					1,481.69
600-860 735		320	—Prod And Manuf Art	119.61		119.61					119.61
600-860 735		908	—Sale Of Investments	72,100.00		72,100.00					72,100.00
600-860 735		956	—Donations	500.00		500.00					500.00
600-878 878	Fair Board	001	—County Tax Levy	1,269,050.02		1,269,050.02					1,269,050.02
600-882 760	Purdue University	446	—Fed Aid Trust Fund	50,000.00		50,000.00					50,000.00
600-883 410	Mental Health Dept	435	—Fed Aid Educa/High					382,000.00			382,000.00
600-883 410			—Refund Of Expenditures	548.64	548.64						
600-884 410		420	—Fed Human Services	8,900.00		8,900.00					8,900.00
600-900 220	Industrial Board	026	—Ins Assesmts	9,588.35		9,588.35					9,588.35
600-936 050	Auditor Of State	516	—Ch Sup/Fed Lev Em					24,661.07			24,661.07
600-939 050		516	—Capt Amerlife Em					-25,038.28			-25,038.28
600-940 050		516	—Garnish Cl Ac Em	6,522.32		6,522.32		159.92			6,682.24
600-943 050		510	—Pol Health Ins St					-127,513.78			-127,513.78
600-943 050		516	—Pol Health Ins Em					-8,713.20			-8,713.20
600-944 050		516	—Accident Ins Em					-14,027.81			-14,027.81

600 945 050		516	— Pd Loan Pay Em					-68,355.35			-68,355.35
600 946 050		516	— Savings Bonds Em					-31,216.60			-31,216.60
600 947 050		516	— Pd Life Ins Em					-13,431.37			-13,431.37
600 948 050		516	— Union Dues Em					-3,349.64			-3,349.64
600 949 050		516	— United Fund Em					-7,840.55			-7,840.55
600 950 050		516	— Isea Dues Em					-7,555.00			-7,555.00
600 951 050		516	— Bd Of Accts Ins Em					-950.62			-950.62
600 952 050		510	— Life Ins St					-21.70			-21.70
600 952 050		516	— Life Ins Em					-96,056.76			-96,056.76
600 954 050		516	— Teach Union Du Em					-770.33			-770.33
600 957 050		516	— Credit Union Em					55.00			55.00
600 958 050		510	— St Police Metro St					-2,112.55			-2,112.55
600 958 050		516	— St Police Metro Em					-426.18			-426.18
600 962 050		516	— Teamsters Dues Em					-1,206.00			-1,206.00
600 963 050		516	— Peoples Qual Em					-26.80			-26.80
600 964 050		516	— Political Ded Emp					-10,900.90			-10,900.90
600 965 050		516	— National Health Em					-416.65			-416.65
600 967 050		516	— United Way Em					-1,834.35			-1,834.35
600 968 050		516	— Internatl Heal Em					-135.75			-135.75
600 969 050		516	— Deferred Comp Em					392.86			392.86
600 970 050		510	— Conn Gen Med St					-10,400.72			-10,400.72
600 970 050		516	— Conn Gen Med Em					-226.20			-226.20
600 972 070	State Department Personnel	516	— Mashkara Em					-624.00			-624.00
600 975 070		900	— Misc. Receipts	5,250.00		5,250.00					5,250.00
600 977 050	Auditor Of State	511	— St Police Meal St					-328.64			-328.64
600 977 050		516	— St Police Meal Em					-47.16			-47.16
600 978 050		510	— St Police Key St					-1,597.36			-1,597.36
600 978 050		516	— St Police Key Em					-180.84			-180.84
600 980 050		516	— Amer Fam Em					-5,673.96			-5,673.96
600 982 050		516	— Key Life Em					-3,295.50			-3,295.50
600 983 050		516	— Isea Life Em					-187.81			-187.81
600 995 050		521	— Employee Share					-13.14			-13.14
	TOTAL OF FUND 600		—	$ 799,980,706.09	$ 9,825,627.10	$ 790,155,078.99	$ 811,520.98	$ 58,555,660.84	$ 18,133,004.24	$ 29,062,731.94	$ 837,369,691.15
601 000 510	Employment & Training Services	900	— Misc Receipts					$ 8.84			$ 8.84
601 722 722	Ind Com Vocational Technical E	440	— Ceta Title I Fed					50,000.00			50,000.00
601 722 722			— Refund Of Expenditures	$ 200.00	$ 200.00						
601 905 728	Indiana Council On Vocational	440	— Fed Aid To Educ	954.00		$ 954.00					954.00
601 905 728			— Refund Of Expenditures	252.00	252.00						
	TOTAL OF FUND 601		—	$ 1,406.00	$ 452.00	$ 954.00		$ 50,008.84			$ 50,962.84
602 200 210	Insurance Dept	210	— Patients Comp	$ 40,782,849.85		$ 40,782,849.85	$ 840,642.82				$ 39,942,207.03
602 200 210		215	— Filing Fees	8,848.75		8,848.75					8,848.75
602 200 210		250	— Interest On Invest.	720,948.64		720,948.64					720,948.64
602 200 210		900	— Misc Receipts	286.10		286.10					286.10
602 200 210		908	— Sale Of Investment	36,406,956.43		36,406,956.43					36,406,956.43
602 200 210			— Refund Of Expenditures	305,880.05	$ 305,880.05						
602 210 210			— Refund Of Expenditures	165.33	165.33						
	TOTAL OF FUND 602		—	$ 78,225,935.15	$ 306,045.38	$ 77,919,889.77	$ 840,642.82				$ 77,079,246.95
604 030 030	Lt Governor	100	— Stallion Reg Fees	$ 13,235.00		$ 13,235.00					$ 13,235.00
	TOTAL OF FUND 604		—	$ 13,235.00		$ 13,235.00					$ 13,235.00
605 052 050	Auditor Of State		— Refund Of Expenditures	$ 5,650.03	$ 5,650.03						
605 134 050		500	— Po85750066 Escrow					$ 1,212.00			$ 1,212.00
605 156 050		500	— Po85750933 Escrow	48,868.32		$ 48,868.32				$ 48,868.32	
605 165 050			— Refund Of Expenditures	463.00	463.00						
605 185 050		500	— Po86751504 Escrow					229.16			229.16
605 189 050		500	— Po85751452 Escrow							9,192.94	-9,192.94
605 189 050			— Refund Of Expenditures	9,192.94	9,192.94						
605 190 050		500	— Po86750441 Escrow	2,800.00		2,800.00		-2,800.00			
605 192 050		500	— Po86750435 Escrow					14,053.50			14,053.50
605 193 050		500	— Po86750400 Escrow					18,583.62			18,583.62
605 196 050		500	— Po86750436 Escrow					13,101.82			13,101.82
605 197 050		500	— Po86750437 Escrow					11,157.00			11,157.00
605 199 050		500	— Po86750542 Escrow					71,107.95			71,107.95
605 200 050		500	— Po85751134 Escrow					14,410.35			14,410.35
605 201 050		500	— Po86750249 Escrow					17,122.00			17,122.00
605 207 050		500	— Po86750813 Escrow					9,135.44			9,135.44
605 209 050		500	— Po86750862 Escrow					28,600.89			28,600.89
605 210 050		500	— Po86750058 Escrow					30,525.13			30,525.13
605 211 050		500	— Po86751015 Escrow					1,393.56			1,393.56
605 212 050		500	— Po86750597 Escrow					12,939.00			12,939.00
605 213 050		500	— Po86750835 Escrow					19,825.16	$ 2.00		19,827.16
605 214 050		500	— Po86751107 Escrow					17,851.56			17,851.56
605 215 050		500	— Po86750775 Escrow					25,747.50			25,747.50
605 216 050		500	— Po86751013 Escrow					9,281.19			9,281.19
605 217 050		500	— Po86751167 Escrow					6,884.84			6,884.84
605 218 050		500	— Po86751191 Escrow					9,216.00			9,216.00

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1987 to June 30, 1988

Account Number	Source of Revenue		Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
605-219 050		500 —Po86751237 Escrow					31,634.00			31,634.00
605-220 050		500 —Po86751254 Escrow					9,208.50			9,208.50
605-221 050		500 —Po86750930 Escrow					22,155.12			22,155.12
605-222 050		500 —Po86751264 Escrow					14,670.00			14,670.00
605-223 050		500 —Po86751338 Escrow					25,123.36			25,123.36
605-224 050		500 —Po87750234 Escrow					30,048.00			30,048.00
605-225 050		500 —PoNo. 87750296 Escrow					11,478.46			11,478.46
605-226 050		500 —Po87750254 Escrow					29,287.50			29,287.50
605-227 050		500 —Po86751256 Escrow					16,844.61			16,844.61
605-228 050		500 —Po87750351 Escrow					28,650.00			28,650.00
605-229 050		500 —Po87750358 Escrow					10,080.00			10,080.00
605-230 050		500 —Po87750262 Escrow					14,819.40			14,819.40
605-231 050		500 —Po8775035 Escrow					8,651.25			8,651.25
605-232 050		500 —Po87750434 Escrow					12,261.00			12,261.00
605-233 050		500 —Po86751338 Escrow					8,484.00			8,484.00
605-234 050		500 —Po87750291 Escrow					30,538.00			30,538.00
605-235 050		500 —Po87750371 Escrow					18,599.00			18,599.00
605-236 050		500 —Po87750445 Escrow					31,362.00			31,362.00
605-237 050		500 —Po87750449 Escrow					6,412.78			6,412.78
605-238 050		500 —Po8770502 Escrow					82,463.55			82,463.55
605-239 050		500 —Po87750231 Escrow					4,555.00			4,555.00
605-240 050		500 —Po87750370 Escrow					11,088.00			11,088.00
605-241 056		500 —Po87750632 Escrow					73,174.00			73,174.00
605-242 050		500 —Po87750662 Escrow					528.00			528.00
605-243 050		500 —Po87750753 Escrow					735.00			735.00
605-244 050		500 —Po87750417 Escrow					720.78			720.78
605-245 050		500 —Po87750744 Escrow					575.00			575.00
	TOTAL OF FUND 605	—	$ 66,974.29	$ 15,305.97	$ 51,668.32		$ 854,923.98	$ 2.00	$ 58,061.26	$ 848,533.04
606-237 235	Motor Vehicles Bur	219 —Political Contrib	$ 665,700.00		$ 665,700.00					$ 665,700.00
	TOTAL OF FUND 606	—	$ 665,700.00		$ 665,700.00					$ 665,700.00
607-048 048	Treasurer Of State	250 —Interest Income	$ 7,096,818.27		$ 7,096,818.27					$ 7,096,818.27
607-090 090	Revenue Dept	012 —Income Taxes						$ 60,143,241.79		60,143,241.79
607-090 090		020 —Sales Taxes	737,231,751.48		737,231,751.48		$ 22,129,763.87	17,279,182.59	$ -4,208,696.60	780,849,394.54
607-090 090		908 —Sale Of Securities	543,426,723.40		543,426,723.40					543,426,723.40
607-090 090		922 —Refund-Overpayment	3,148,886.33		3,148,886.33	$ 243.38				3,148,642.95
	TOTAL OF FUND 607	—	$ 1,290,904,179.48		$ 1,290,904,179.48	$ 243.38	$ 22,129,763.87	$ 77,422,424.38	$ -4,208,696.60	$ 1,394,664,820.95
609-558 497	In Dept On Aging And Community	250 —Interest	$ 382.77		$ 382.77					$ 382.77
	TOTAL OF FUND 609	—	$ 382.77		$ 382.77					$ 382.77
611-801 801	Dept Of Transportation	900 —Misc. Receipts	$ 569,840.24		$ 569,840.24					$ 569,840.24
	TOTAL OF FUND 611	—	$ 569,840.24		$ 569,840.24					$ 569,840.24
612-555 497	In Dept On Aging And Community	250 —Interest Income	$ 4,465.07		$ 4,465.07					$ 4,465.07
612-555 497		908 —Sale Of Invest	148,200.00		148,200.00					148,200.00
	TOTAL OF FUND 612	—	$ 152,665.07		$ 152,665.07					$ 152,665.07
613-002 090	Revenue Dept	024 —IC6-6-6.6-1 Allen	$ 654,404.75		$ 654,404.75					$ 654,404.75
613-020 090		024 —IC6-6-6.6-1 Elkha	8,289.33		8,289.33	$ 4,252.65				4,036.68
613-025 090		024 —IC6-6-6.6-1 Fult	278,489.42		278,489.42					278,489.42
613-034 090		024 —IC6-6-6.6-1 Howar	566.80		566.80					566.80
613-045 090		024 —IC6-6-6.6-1 Lake	91,032.15		91,032.15					91,032.15
613-064 090		024 —IC6-6-6.6-1 Porte	12,500.00		12,500.00					12,500.00
613-065 090		024 —IC6-6-6.6-1 Posey	3,040.74		3,040.74					3,040.74
613-067 090		024 —IC6-6-6.6-1 Putna	87,877.60		87,877.60					87,877.60
613-088 495	Department Of Enviromental Mgm	000 —Balance Fwd.						$ 2,341,207.88		2,341,207.88

613-100 090	Revenue Dept	024 —IC 6-6-6-6-1 St	3,409,871.48		3,409,871.48	762.07				3,409,109.41
613-100 090		250 —IC 13-7-8.7-3 Intr	230,832.60		230,832.60					230,832.60
613-100 090		908 —IC 13-7-8.7-3 Sale	10,299,167.40		10,299,167.40					10,299,167.40
	TOTAL OF FUND 613	—	$ 15,076,072.27		$ 15,076,072.27	$ 5,014.72		$ 2,341,207.88		$ 17,412,265.43
614-825 497	In Dept On Aging And Community	250 —State Income	$ 4,245.21		$ 4,245.21					$ 4,245.21
614-825 497		444 —Fed Grant	60,250.00		60,250.00			$ 300,000.00		360,250.00
614-825 497		900 —Misc Receipts	270.25		270.25					270.25
614-825 497		901 —Pr Year Refund	4,320.81		4,320.81					4,320.81
614-825 497		908 —Sale Of Invest	176,630.00		176,630.00					176,630.00
614-825 497		960 —Post Office Rev	2,489.43		2,489.43					2,489.43
614-825 497		961 —Other Vend Rev	553,348.58		553,348.58		$ -70,808.51			482,540.07
614-825 497		—Refund Of Expenditures	6.05	$ 6.05						
	TOTAL OF FUND 614	—	$ 801,560.33	$ 6.05	$ 801,554.28		$ -70,808.51	$ 300,000.00		$ 1,030,745.77
615-715 715	Student Assistance Com	510 —From Gen Fd					$ 150,000.00			$ 150,000.00
615-715 715		—Refund Of Expenditures	$ 594.00	$ 594.00						
	TOTAL OF FUND 615	—	$ 594.00	$ 594.00			$ 150,000.00			$ 150,000.00
616-287 038	Lt Governor	250 —Interest Income	$ 10,650.92		$ 10,650.92					$ 10,650.92
	TOTAL OF FUND 616	—	$ 10,650.92		$ 10,650.92					$ 10,650.92
617-700 700	Department Of Education	510 —From Gen Fund	$ 2,610.89		$ 2,610.89		$ 64,600,000.00			$ 64,602,610.89
617-705 700		—Refund Of Expenditures	20,562.20	$ 20,562.20						
617-715 715	Student Assistance Com	510 —From Gen Fd					581,574.00			581,574.00
	TOTAL OF FUND 617	—	$ 23,173.09	$ 20,562.20	$ 2,610.89		$ 65,181,574.00			$ 65,184,184.89
619-719 719	Higher Educate Com	510 —From Gen Fund					$ 1,006,842.00			$ 1,006,842.00
619-719 719		900 —Misc Receipts	$ 52,620.26		$ 52,620.26					52,620.26
619-719 719		—Refund Of Expenditures	2,297.90	$ 2,297.90						
	TOTAL OF FUND 619	—	$ 54,918.16	$ 2,297.90	$ 52,620.26		$ 1,006,842.00			$ 1,059,462.26
620-716 715	Student Assistance Com	250 —Interest Income	$ 1,246,427.35		$ 1,246,427.35					$ 1,246,427.35
620-716 715		280 —Service Charge	457,102.04		457,102.04					457,102.04
620-716 715		440 —Federal Funds	1,034,353.00		1,034,353.00					1,034,353.00
620-716 715		443 —Fed Guarantee	12,851,420.98		12,851,420.98					12,851,420.98
620-716 715		901 —Training Seminars	19,905.00		19,905.00					19,905.00
620-716 715		904 —Recoveries	2,430,483.06		2,430,483.06	$ 9,660.07				2,420,822.99
620-716 715		908 —Sale Of Invest	43,258,072.25		43,258,072.25					43,258,072.25
620-717 715		—Refund Of Expenditures	1,526.09	$ 1,526.09						
	TOTAL OF FUND 620	—	$ 61,299,289.77	$ 1,526.09	$ 61,297,763.68	$ 9,660.07				$ 61,288,103.61
622-300 300	Natl Resources	510 —From Gen Fund					$ 6,000.00			$ 6,000.00
622-300 300		956 —Donations	$ 187,695.43		$ 187,695.43		9,096.63			196,792.06
622-300 300		—Refund Of Expenditures	274.00	$ 274.00						
	TOTAL OF FUND 622	—	$ 187,969.43	$ 274.00	$ 187,695.43		$ 15,096.63			$ 202,792.06
623-220 220	Industrial Board	250 —Invest Interest	$ 20,319.91		$ 20,319.91					$ 20,319.91
623-220 220		908 —Sale Of Invest.	630,000.00		630,000.00					630,000.00
	TOTAL OF FUND 623	—	$ 650,319.91		$ 650,319.91					$ 650,319.91
624-061 061	Administration Dept	956 —Hoosier Heritage	$ 5,076.38		$ 5,076.38	$ 560.00				$ 4,516.38
	TOTAL OF FUND 624	—	$ 5,076.38		$ 5,076.38	$ 560.00				$ 4,516.38
625-094 090	Revenue Dept	040 —Primary Highway	$ 46,969,430.61		$ 46,969,430.61		$ 51,584.41		$ 188,143.34	$ 46,832,871.68
625-094 090		041 —NotR/S 55/45Fuel	1,408,999.60		1,408,999.60		418,448.57	$ 12,539,876.68	1,659,175.82	12,708,149.03
625-094 090		042 —Spec Fuel(St) Over $25 M	10,405,423.30		10,405,423.30		-79,136.65	180,006.44		10,506,293.09
625-094 090		043 —Spec Fuel (Local) Over $25 M	8,513,527.93		8,513,527.93		-64,748.34	147,277.99		8,596,057.58
625-094 090		044 —Local Road + Str.	38,432,232.55		38,432,232.55		42,206.84		153,935.44	38,320,503.95
625-094 090		045 —Motor Carrier Tax	41,037,626.60		41,037,626.60		-68,602.97	13,039.33	39,206,279.64	1,775,783.32

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1987 to June 30, 1988

Account Number		Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
625-094 090		100 —Trip Permit Fee (65%)	65,422.50		65,422.50					65,422.50
625-094 090		900 —Miscellaneous					5,414,966.26			5,414,966.26
625-095 090		042 —Motor Carrier Surtax (50%)					337,300.56	20,528,895.28	192,261.68	20,673,934.16
625-300 050	Auditor Of State	040 —Motor Fuel Taxes					54,517,255.25			54,517,255.25
625-301 050		121 —Motor Vehicle License	6,090,154.50		6,090,154.50					6,090,154.50
625-400 050		040 —Motor Fuel Taxes					68,362,960.02			68,362,960.02
625-400 050		041 —Spec Fuel (St) Over $25 M					10,580,473.56			10,580,473.56
625-400 050		042 —Motor Carrier Surtax (50%)					21,608,457.83			21,608,457.83
625-400 050		120 —Trip Permit Fee (65%)					65,723.14			65,723.14
625-401 050		121 —Motor Vehicle License	7,443,461.00		7,443,461.00					7,443,461.00
	TOTAL OF FUND 625	—	$ 160,366,278.59		$ 160,366,278.59		$ 161,186,888.48	$ 33,609,095.72	$ 41,399,795.92	$ 313,562,466.87
626-017 017	Legislative Services Agency	250 —Investment Inter	$ 3,864.34		$ 3,864.34					$ 3,864.34
626-017 017		900 —Misc Receipts	93,055.93		93,055.93					93,055.93
626-017 017		908 —Sale Of Invest	276,600.00		276,600.00					276,600.00
626-017 017		956 —Contributions	24,500.00		24,500.00					24,500.00
626-017 017		—Refund Of Expenditures	200.00	$ 200.00						
	TOTAL OF FUND 626	—	$ 398,220.27	$ 200.00	$ 398,020.27					$ 398,020.27
627-048 048	Treasurer Of State	210 —Dissol Of Marriage	$ 863,197.00		$ 863,197.00					$ 863,197.00
627-048 048		250 —Invest Interest	13,007.46		13,007.46					13,007.46
627-048 048		511 —Transfer Fm 600668					$ 742,475.30	$ 742,475.30		1,484,950.60
627-048 048		908 —Sale Of Invest.	554,138.11		554,138.11					554,138.11
	TOTAL OF FUND 627	—	$ 1,430,342.57		$ 1,430,342.57		$ 742,475.30	$ 742,475.30		$ 2,915,293.17
628-057 057	Budget Agency	—Refund Of Expenditures	$ 4,416.65	$ 4,416.65						
	TOTAL OF FUND 628	—	$ 4,416.65	$ 4,416.65						
629-210 210	Insurance Dept	000 —Balance Fwd						$ 286,687.36		$ 286,687.36
629-210 210		215 —Other Fee	$ 838,561.45		$ 838,561.45					838,561.45
629-210 210		215 —Other Fee	165,298.26		165,298.26	$ 314.00				164,984.26
629-210 210		250 —Investment Interest	16,525.00		16,525.00					16,525.00
629-210 210		908 —Sale Of Investments	500,000.00		500,000.00					500,000.00
629-210 210		—Refund Of Expenditures	977.06	$ 977.06						
	TOTAL OF FUND 629	—	$ 1,521,361.77	$ 977.06	$ 1,520,384.71	$ 314.00		$ 286,687.36		$ 1,806,758.07
630-300 300	Natl Resources	100 —Application Fees				$ 18,000.00			$ 11,500.00	$ -29,500.00
630-300 300		109 —Permit Fees				19,425.00				-19,425.00
630-310 300		100 —Application Fees				11,500.00		$ 11,500.00		
630-310 300		900 —Misc Receipts	$ 7.50		$ 7.50					7.50
630-310 300		—Refund Of Expenditures	500.00	$ 500.00						
	TOTAL OF FUND 630	—	$ 507.50	$ 500.00	$ 7.50	$ 48,925.00		$ 11,500.00	$ 11,500.00	$ -48,917.50
631-200 210	Insurance Dept	000 —Balance Fwd						$ 262,052.04	$ -303,431.00	$ 565,483.04
631-200 210		000 —Balance Fwd						-303,431.00		-303,431.00
631-200 210		210 —Premiums	$ 202,717.04		$ 202,717.04					202,717.04
631-200 210		400 —Federal Funds	43,884.95		43,884.95					43,884.95
	TOTAL OF FUND 631	—	$ 246,601.99		$ 246,601.99			$ -41,378.96	$ -303,431.00	$ 508,654.03
632-100 090	Revenue Dept	210 —Planning Fee	$ 24,850.00		$ 24,850.00					$ 24,850.00
	TOTAL OF FUND 632	—	$ 24,850.00		$ 24,850.00					$ 24,850.00

635-000 050	Auditor Of State	000	—Balance Forward						$ 10,005.00		$ 10,005.00
635-317 800	Highway Dept	908	—Sale Of Invest	$ 7,504,701.01		$ 7,504,701.01					7,504,701.01
635-318 800		252	—Investment Interest	403,389.51		403,389.51					403,389.51
635-318 800		908	—Sale Of Invest	11,583,109.37		11,583,109.37					11,583,109.37
	TOTAL OF FUND 635		—	$ 19,491,199.89		$ 19,491,199.89			$ 10,005.00		$ 19,501,204.89
636-001 497	In Dept On Aging And Community	415	—Federal Receipts	$ 16,996,574.79		$ 16,996,574.79					$ 16,996,574.79
636-001 497		900	—Misc Receipts	2,677.14		2,677.14		$ 150,025.00			152,702.14
636-001 497		922	—Refunds	3,806.00		3,806.00					3,806.00
636-001 497			—Refund Of Expenditures	134,832.94	$ 134,832.94						
	TOTAL OF FUND 636		—	$ 17,137,890.87	$ 134,832.94	$ 17,003,057.93		$ 150,025.00			$ 17,153,082.93
638-210 210	Insurance Dept	250	—Investment Int	$ 14,700.06		$ 14,700.06					$ 14,700.06
638-210 210		900	—Misc Receipts						$ 304,255.24		304,255.24
638-210 210		908	—Investment Sale	610,000.00		610,000.00					610,000.00
	TOTAL OF FUND 638		—	$ 624,700.06		$ 624,700.06			$ 304,255.24		$ 928,955.30
640-850 046	Attorney General	510	—Trans Frm Gen	$ 34,462.86		$ 34,462.86				$ 40,546.26	$ -6,083.40
640-850 046		511	—Trans Frm 200 Fd	347,486.09		347,486.09				308,349.16	39,136.93
640-850 046		512	—Trans Frm 300 Fd	86,939.65		86,939.65				34,546.96	52,392.69
640-850 046		513	—Trans Frm 400 Fd	29,639.87		29,639.87				1,674.12	27,965.75
640-850 046		514	—Trans Frm 500 Fd	539.80		539.80				3,250.72	-2,710.92
640-850 046		515	—Trans Frm 600 Fd	77,048.61		77,048.61				65,188.38	11,860.23
640-850 046		516	—Trans Frm 700 Fd	13,959.72		13,959.72				8,511.00	5,448.72
640-850 046		517	—Trans Frm 900 Fd	1,276.85		1,276.85				609.24	667.61
640-850 046		518	—Trans Frm Empl Sec	6,538.19		6,538.19				1,726.61	4,811.58
640-850 046		908	—Sale Of Invest	2,000,000.00		2,000,000.00					2,000,000.00
640-850 046		920	—Unclaimed Fds	65,326.32		65,326.32					65,326.32
640-950 048	Treasurer Of State	256	—Interest	117,501.40		117,501.40					117,501.40
	TOTAL OF FUND 640		—	$ 2,780,719.36		$ 2,780,719.36				$ 464,402.45	$ 2,316,316.91
642-046 046	Attorney General		—Refund Of Expenditures	$ 81.00	$ 81.00						
642-850 048	Treasurer Of State	251	—Stock Dividends	58,645.97		$ 58,645.97					$ 58,645.97
642-850 048		511	—Outdated Warrants				$ 2,284.06		$ 464,402.45		462,118.39
642-850 048		920	—Claimed Fds	3,890,662.32		3,890,662.32					3,890,662.32
	TOTAL OF FUND 642		—	$ 3,949,389.29	$ 81.00	$ 3,949,308.29	$ 2,284.06		$ 464,402.45		$ 4,411,426.68
643-260 260	Commerce Dept	250	—Interest On Invest	$ 32,704.20		$ 32,704.20					$ 32,704.20
643-260 260		908	—Sale Of Invest	1,550,000.00		1,550,000.00					1,550,000.00
643-260 260			—Refund Of Expenditures	54,375.00	$ 54,375.00						
	TOTAL OF FUND 643		—	$ 1,637,079.20	$ 54,375.00	$ 1,582,704.20					$ 1,582,704.20
645-431 048	Treasurer Of State	921	—Escheated Estates				$ 69,401.83				$ -69,401.83
645-434 048		921	—Escheated Estates	$ 94,652.90		$ 94,652.90					94,652.90
645-435 048		921	—Escheated Estates	107,888.53		107,888.53					107,888.53
645-868 048		920	—Unclaimed Funds	86,937.34		86,937.34					86,937.34
645-869 048		920	—Unclaimed Funds	309,282.88		309,282.88	2,208.42				307,074.46
	TOTAL OF FUND 645		—	$ 598,761.65		$ 598,761.65	$ 71,609.45				$ 527,152.20
648-050 050	Auditor Of State	250	—Interest	$ 45,934.78		$ 45,934.78					$ 45,934.78
648-050 050		908	—Sale Of Invest	3,074,065.22		3,074,065.22					3,074,065.22
	TOTAL OF FUND 648		—	$ 3,120,000.00		$ 3,120,000.00					$ 3,120,000.00
651-740 740	Teachers Retirement Fd		—Refund Of Expenditures	$ 2.64	$ 2.64						
651-850 740		290	—St Empl Contrbu	62,379,205.70		$ 62,379,205.70	$ 42,596.64	$ 282,896.82			$ 62,619,505.88
651-850 740		291	—Local Empl Contrbu					678,976.28			678,976.28
651-850 740		292	—Retirement Contrib					34,152.99			34,152.99
651-850 740		293	—St Pd Empee Contr					345,581.52			345,581.52
651-850 740		510	—Transfer/General Fd					142,957,324.69			142,957,324.69
651-850 740		908	—Sale Of Investments					188,664,406.34			188,664,406.34
	TOTAL OF FUND 651		—	$ 62,379,208.34	$ 2.64	$ 62,379,205.70	$ 42,596.64	$ 332,963,338.64			$ 395,299,947.70

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1987 to June 30, 1988

Account Number		Source of Revenue		Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
652-072 072	Pub Employee Retire	900	—Misc Receipts	$ 327.00		$ 327.00					$ 327.00
652-072 072			—Refund Of Expenditures	24,271.58	$ 24,271.58						
652-074 072		290	—Employee Contribu	41,956,262.45		41,956,262.45	$ 17.70	$ 65,904.55			42,022,149.30
652-074 072		291	—Employer Contribu	96,337,508.09		96,337,508.09	25,929.00	53,143,425.77			149,455,004.86
652-074 072		293	—St Pd Emplee Cont					19,073,760.63			19,073,760.63
652-074 072		900	—Misc. Receipts	-327.00		-327.00		723,009.33			722,682.33
652-074 072		908	—Sale Of Investments					118,489,985.75			118,489,985.75
652-074 072			—Refund Of Expenditures	84,544.71	84,544.71						
	TOTAL OF FUND 652		—	$ 138,402,586.83	$ 108,816.29	$ 138,293,770.54	$ 25,946.70	$ 191,496,086.03			$ 329,763,909.87
654-086 072	Pub Employee Retire	520	—Employer Contr/St					$ -197.59			$ -197.59
654-086 072		521	—Employee Contr/St					-197.58			-197.58
654-086 072		522	—Employer Contr/Teach					945,469.14			945,469.14
654-086 072		908	—Sale Of Invest	$ 500,000.00		$ 500,000.00					500,000.00
654-086 072		954	—Emplyr/Emplee/Loc	635,778.47		635,778.47	$ 159.14				635,619.33
654-091 072		522	—St Contr. Teaching Emp					77.43			77.43
654-826 072		520	—Employer Contr/St					.04			.04
	TOTAL OF FUND 654		—	$ 1,135,778.47		$ 1,135,778.47	$ 159.14	$ 945,151.44			$ 2,080,770.77
655-075 072	Pub Employee Retire	211	—County Court Fees	$ 173,325.39		$ 173,325.39		$ 272,549.10	$ 47,279.95		$ 493,154.44
655-075 072		290	—Employee Contrib.	111,916.17		111,916.17		751,424.99			863,341.16
655-075 072		291	—Employer Contrib.					3,100,000.00			3,100,000.00
655-075 072		511	—Transfer Fm 600448					355,181.50	355,181.50		710,363.00
655-075 072		900	—Misc Receipts	11,678.69		11,678.69					11,678.69
655-075 072		908	—Sale Of Invest					3,138,422.36			3,138,422.36
655-075 072			—Refund Of Expenditures	67.23	$ 67.23						
	TOTAL OF FUND 655		—	$ 296,987.48	$ 67.23	$ 296,920.25		$ 7,617,577.95	$ 402,461.45		$ 8,316,959.65
656-077 072	Pub Employee Retire	290	—Employee Contrib.					$ 64,506.55			$ 64,506.55
656-077 072		291	—Employer Contrib.					441,372.03			441,372.03
656-077 072		908	—Sale Of Invest					611,642.17			611,642.17
656-077 072			—Refund Of Expenditures	$ 25.00	$ 25.00						
	TOTAL OF FUND 656		—	$ 25.00	$ 25.00			$ 1,117,520.75			$ 1,117,520.75
658-078 072	Pub Employee Retire	290	—Employee Contribu	$ 5,413,233.43		$ 5,413,233.43					$ 5,413,233.43
658-078 072		291	—Employer Contribu	18,891,091.94		18,891,091.94					18,891,091.94
658-078 072		900	—Misc. Receipts	239.48		239.48					239.48
658-078 072			—Refund Of Expenditures	750.05	$ 750.05						
	TOTAL OF FUND 658		—	$ 24,305,314.90	$ 750.05	$ 24,304,564.85					$ 24,304,564.85
659-079 072	Pub Employee Retire	030	—Cigarette Tax	$ 34,036,654.18		$ 34,036,654.18					$ 34,036,654.18
659-079 072		035	—A.B.C. Tax	2,426,321.34		2,426,321.34			$ 24.25		2,426,345.59
659-079 072		908	—Sale Of Investments	22,096,112.62		22,096,112.62		$ 19,172,299.68			41,268,412.30
	TOTAL OF FUND 659		—	$ 58,559,088.14		$ 58,559,088.14		$ 19,172,299.68	$ 24.25		$ 77,731,412.07
660-048 048	Treasurer Of State	210	—Fees State Police	$ 256,256.94		$ 256,256.94	$ 255,590.09				$ 666.85
660-048 048		290	—Employee Contrib.					$ 1,380,840.66			1,380,840.66
660-048 048		291	—Employer Contrib.					7,450,261.68			7,450,261.68
660-048 048		711	—					122.47			122.47
660-048 048			—Refund Of Expenditures	13,549.08	$ 13,549.08						
	TOTAL OF FUND 660		—	$ 269,806.02	$ 13,549.08	$ 256,256.94	$ 255,590.09	$ 8,831,224.81			$ 8,831,891.66
661-090 801	Dept Of Transportation	041	—Public Utility Tax	$ 2,498,884.63		$ 2,498,884.63					$ 2,498,884.63
	TOTAL OF FUND 661		—	$ 2,498,884.63		$ 2,498,884.63					$ 2,498,8[illegible]

663-761 048	Treasurer Of State	250	—Interest	$ 19,212.22		$ 19,212.22					$ 19,212.22
	TOTAL OF FUND 663		—	$ 19,212.22		$ 19,212.22					$ 19,212.22
664-704 700	Department Of Education	516	—From Vat Memo 680						$ 350,000.00		$ 350,000.00
	TOTAL OF FUND 664		—						$ 350,000.00		$ 350,000.00
666-052 048	Treasurer Of State	200	—Fines And Forfit.	$ 6,139,669.55		$ 6,139,669.55	$ 7,086.00				$ 6,132,583.55
666-052 048		512	—Unclaimed Funds						$ 106,301.44		106,301.44
666-052 048		513	—Escheated Estates						86,572.91		86,572.91
666-052 048		900	—Misc Receipts	392.25		392.25					392.25
666-052 048		906	—Repay Advnc/Lns	1,181,624.65		1,181,624.65		$ 12,906,274.33			14,087,898.98
666-052 048		908	—Sale Of Invest.	2,767,086.37		2,767,086.37					2,767,086.37
666-052 048			—Refund Of Expenditures	10,926.10	$ 10,926.10						
	TOTAL OF FUND 666		—	$ 10,099,698.92	$ 10,926.10	$ 10,088,772.82	$ 7,086.00	$ 12,906,274.33	$ 192,874.35		$ 23,180,835.50
668-054 048	Treasurer Of State	250	—Interest	$ 53,346.61		$ 53,346.61					$ 53,346.61
	TOTAL OF FUND 668		—	$ 53,346.61		$ 53,346.61					$ 53,346.61
669-260 260	Commerce Dept	250	—Interest On Invest.	$ 117,097.23		$ 117,097.23					$ 117,097.23
669-260 260		510	—Trans/General Fd.					$ 10,850,000.00			10,850,000.00
669-260 260			—Refund Of Expenditures	972.00	$ 972.00						
	TOTAL OF FUND 669		—	$ 118,069.23	$ 972.00	$ 117,097.23		$ 10,850,000.00			$ 10,967,097.23
671-000 050	Auditor Of State	000	—Balance Fwd						$ 5,602,285.32		$ 5,602,285.32
671-510 510	Employment & Training Services	140	—Auditor'S Error					$ 4.93			4.93
671-510 510		446	—Fed Adm Allowance	$ 50,624,529.69		$ 50,624,529.69	$ 172,604.39	626,936.68	28,226.62		51,107,088.60
671-510 510		900	—Miscellaneous Receipts	14,589.94		14,589.94	194.21	403.20			14,798.93
671-510 510		922	—Refunds					57.00			57.00
671-510 510			—Refund Of Expenditures	110,729.71	$ 110,729.71						
	TOTAL OF FUND 671		—	$ 50,749,849.34	$ 110,729.71	$ 50,639,119.63	$ 172,798.60	$ 627,401.81	$ 5,630,511.94		$ 56,724,234.78
672-511 510	Employment & Training Services	446	—Fed Receipts	$ 201,127,321.34		$ 201,127,321.34					$ 201,127,321.34
672-511 510		900	—Misc Receipts				$ 265,386.03	$ 13,118.09			-252,267.94
	TOTAL OF FUND 672		—	$ 201,127,321.34		$ 201,127,321.34	$ 265,386.03	$ 13,118.09			$ 200,875,053.40
673-512 510	Employment & Training Services	900	—Misc Receipts					$ 2,256,600.29			$ 2,256,600.29
673-512 510			—Refund Of Expenditures	$ 11,703.38	$ 11,703.38						
	TOTAL OF FUND 673		—	$ 11,703.38	$ 11,703.38			$ 2,256,600.29			$ 2,256,600.29
674-513 510	Employment & Training Services	446	—Fed Receipts	$ 139,863,788.00		$ 139,863,788.00					$ 139,863,788.00
674-513 510		900	—Misc Receipts	1,211,000.00		1,211,000.00					1,211,000.00
674-513 510		922	—Refunds	2,785,223.63		2,785,223.63					2,785,223.63
	TOTAL OF FUND 674		—	$ 143,860,011.63		$ 143,860,011.63					$ 143,860,011.63
675-514 510	Employment & Training Services	446	—Fed Receipts	$ 918,621.97		$ 918,621.97					$ 918,621.97
675-514 510		900	—Misc Receipts	5,520.96		5,520.96					5,520.96
675-514 510		922	—Refunds					$ 997,000.00			997,000.00
675-514 510			—Refund Of Expenditures	50.71	$ 50.71						
	TOTAL OF FUND 675		—	$ 924,193.64	$ 50.71	$ 924,142.93		$ 997,000.00			$ 1,921,142.93
676-516 510	Employment & Training Services	922	—Refunds	$ 86.00		$ 86.00					$ 86.00
	TOTAL OF FUND 676		—	$ 86.00		$ 86.00					$ 86.00

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1987 to June 30, 1988

Account Number	Source of Revenue			Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
677-517 510	Employment & Training Services	466	—Fed Receipts	$ 3,444,272.10		$ 3,444,272.10					$ 3,444,272.10
677-517 510		922	—Refunds	19,589.38		19,589.38					19,589.38
	TOTAL OF FUND 677		—	$ 3,463,861.48		$ 3,463,861.48					$ 3,463,861.48
678-518 510	Employment & Training Services	466	—Fed Receipts	$ 4,462,068.00		$ 4,462,068.00					$ 4,462,068.00
678-518 510		922	—Refunds	61,177.00		61,177.00					61,177.00
	TOTAL OF FUND 678		—	$ 4,523,245.00		$ 4,523,245.00					$ 4,523,245.00
679-519 510	Employment & Training Services	922	—Refunds	$ 10.00		$ 10.00					$ 10.00
	TOTAL OF FUND 679		—	$ 10.00		$ 10.00					$ 10.00
600-010 050	Auditor Of State	258	—Investment Interes	$ 1,832,334.30		$ 1,832,334.30		$ 34,258.00			$ 1,866,592.30
600-010 050		906	—TT Vi Mem Repay Fr					451,379.50			451,379.50
	TOTAL OF FUND 600		—	$ 1,832,334.30		$ 1,832,334.30		$ 485,637.50			$ 2,317,971.80
601-040 040	Secretary Of State	206	—Provider Penalty	$ 18,697.00		$ 18,697.00					$ 18,697.00
601-040 040		210	—Associations Fee	61,428.00		61,428.00					61,428.00
601-040 040		250	—Interest Investment	34,603.93		34,603.93					34,603.93
601-040 040		908	—Sale Of Investment	768,300.00		768,300.00					768,300.00
	TOTAL OF FUND 601		—	$ 883,028.93		$ 883,028.93					$ 883,028.93
	TOTAL OF FUND 600 THRU 699		—	$ 3,165,938,619.92	$ 9,825,665.53	$ 3,156,112,954.39	$ 2,060,337.60	$ 988,231,481.75	$ 130,999,952.60	$ 66,004,343.97	$ 4,126,868,087.00
701-001 050	Auditor Of State	520	—Total Payroll Trans					$ 717,746,224.22	$ 152,190.94	$ 717,898,415.16	
701-021 050		516	—Federal Tax	$ 476,088.13		$ 476,088.13		-136.06			$ 475,952.07
701-021 050		521	—Fed Tax Em					178,667.26	93,118,505.81	19,795.20	93,277,377.87
701-022 050		520	—Fica St					40,536,516.20			40,536,516.20
701-022 050		521	—Fica Em					230,542.00	40,547,906.73	9,802.50	40,768,646.23
701-023 050		516	—Indiana Tax	91,668.77		91,668.77					91,668.77
701-023 050		521	—Ind Tax Em					50,086.53	22,870,914.84	4,873.60	22,916,127.77
701-024 050		521	—Co Adj Tax Em 73					4,934.60	1,935,290.62	325.36	1,939,899.86
701-025 050		521	—Co Opt Tax Em 84					1,399.43	1,257,110.47	379.60	1,258,130.30
701-026 050		520	—Medicare St					74,949.61			74,949.61
701-026 050		521	—MedicareEm						75,183.72	234.11	74,949.61
701-030 050		520	—Perf St					52,605,165.36			52,605,165.36
701-030 050		521	—Perf Em					3,327.17	61,393.14		64,720.31
701-031 050		521	—FVPolice/Ret/Em						833,964.16	93.16	833,871.00
701-032 050		521	—Judges Ret/Em						751,424.99		751,424.99
701-033 050		520	—Teachers Ret/St						2,220.60		2,220.60
701-033 050		521	—Teachers Ret/Em						259,211.40		259,211.40
701-035 050		521	—Ex/Abs/Pol/Ret/Em						64,500.85	-11.41	64,512.26
701-036 050		516	—Child Support	832.43		832.43					832.43
701-036 050		521	—Ch Sup/Fed Lv Em	2,400.40		2,400.40		113.91	1,211,084.13	886.91	1,212,711.53
701-037 050		510	—Trans. From Gen. F	112.73		112.73					112.73
701-037 050		521	—Delinq Prop Tx Em						47,744.58		47,744.58
701-038 050		520	—Perf St Pd Em Contr					19,064,433.06			19,064,433.06
701-038 050		521	—Auditor Error					2,206.03			2,206.03
701-039 050		521	—Capt Accnt Life Em						88,515.40		88,515.40
701-040 050		516	—Garnishment	551,121.07		551,121.07		203.19			551,324.26
701-040 050		521	—Garnish Ded Em	148.76		148.76			584,249.81	282.44	584,116.13
701-040 050			—Refund Of Expenditures	11,894.34	$ 11,894.34						
701-041 050		521	—Tax Shelt Ann Em						521,444.35		521,444.35
701-041 050			—Refund Of Expenditures	34.00	34.00						
701-042 070	State Department Personnel	100	—Auditor Error					97.44			97.44
701-042 070		152	—Auditor Error					-2,614.98			-2,614.98
701-042 070		510	—Auditor Error					5,133.93			5,133.93
701-042 070		520	—St Cr/St Sh In St					30,734,485.64			30,734,485.64

701-042	070		521	—Bl Cr/Bs Sh In Em	1,834.02		1,834.02			4,222,047.23	644.29	4,223,236.96
701-042	070		900	—Misc Blue Cross	38,975.59		38,975.59					38,975.59
701-042	070			—Refund Of Expenditures	817,223.34	817,223.34						
701-043	050	Auditor Of State	520	—Police/Heal/Ins/St					3,289,678.07			3,289,678.07
701-043	050		521	—Police/Heal/Ins/Em						227,166.55	20.55	227,146.00
701-044	050		521	—Accident Ins Em						1,109,002.53	73.64	1,108,928.89
701-045	050		521	—Police Loan Pay/Em						1,772,539.79	223.08	1,772,316.71
701-046	050		516	—Bond Refund	75.00		75.00					75.00
701-046	050		521	—Savings Bonds Em					20,189.02	1,423,432.83	57.50	1,443,564.35
701-047	050		521	—Police/Life/Ins/Em						347,735.99	45.88	347,690.11
701-048	050		521	—Union Dues Em						386,792.83	39.75	386,753.08
701-049	050		521	—United Fund Em						354,753.78	35.65	354,718.13
701-050	050		521	—Isea Dues Em						357,990.00	15.00	357,975.00
701-051	050		516	—Auditor Error	81.88		81.88					81.88
701-051	050		521	—Bd/Acct Ins Em	47.40		47.40			24,486.77		24,534.17
701-052	050		510	—Auditor Error					28.18			28.18
701-052	050		516	—Auditors Error	4.48		4.48					4.48
701-052	050		520	—Life Ins St					2,632,459.75			2,632,459.75
701-052	050		521	—Life Ins Em	14.00		14.00			1,655,431.05	144.79	1,655,300.26
701-054	050		521	—Teachers Union/Em						45,831.22		45,831.22
701-055	050		521	—Nurses Union Em						7,369.97		7,369.97
701-056	070	State Department Personnel	510	—Auditors Error					7,399.60			7,399.60
701-056	070		520	—Key Health St					11,399,757.57			11,399,757.57
701-056	070		521	—Key Health Em	718.44		718.44			1,824,062.04	195.42	1,824,585.06
701-057	050	Auditor Of State	516	—Auditor Error	60.00		60.00					60.00
701-057	050		521	—Credit Union Em						27,707,404.99	3,264.47	27,704,140.52
701-057	050			—Refund Of Expenditures	1,304.00	1,304.00						
701-058	050		520	—St Police Metro St					83,614.80			83,614.80
701-058	050		521	—St Police Metro Em						17,045.74		17,045.74
701-060	050		520	—Net Payroll						483,943,021.62	109,805.22	483,833,216.40
701-060	050		900	—Misc Receipts	62.14		62.14					62.14
701-060	050			—Refund Of Expenditures	111,416.29	111,416.29						
701-061	070	State Department Personnel	154	—Auditor Error					-168.65			-168.65
701-061	070		510	—Auditors Error					2,479.70			2,479.70
701-061	070		520	—Anchor St					2,315,616.40			2,315,616.40
701-061	070		521	—Anchor Em	223.10		223.10			362,630.88	95.22	362,758.76
701-062	050	Auditor Of State	521	—Teamsters Dues Em						147,096.00	42.00	147,054.00
701-063	050		521	—Peoples Qual Em						4,666.40	.25	4,666.15
701-064	050		521	—Political Contr Em						367,984.24	21.00	367,963.24
701-065	050		521	—National Health Em						13,579.98		13,579.98
701-066	050		521	—Distb-Transfer					236.06	-236.06		
701-067	050		521	—United Way Em						100,411.26	15.00	100,396.26
701-068	050		521	—Internatl Heal Em						4,226.00		4,226.00
701-069	050		521	—Defer Comp Em						15,739,311.48	727.48	15,738,584.00
701-070	050		520	—Conn Gen St					483,899.13			483,899.13
701-070	050		521	—Conn Gen Em						5,921.80	2.32	5,919.48
701-071	070	State Department Personnel	520	—Arnett St					137,706.24			137,706.24
701-071	070		521	—Arnett Em						32,101.58	9.42	32,092.16
701-072	070		510	—Auditor Error					8,208.32			8,208.32
701-072	070		520	—Maxicare Heal St					13,371,293.20			13,371,293.20
701-072	070		521	—Maxicare Heal Em	1,045.39		1,045.39			1,237,234.93	268.97	1,238,011.35
701-073	070		510	—Auditor Error					441.36			441.36
701-073	070		520	—Maxi Kentucky St					276,433.52			276,433.52
701-073	070		521	—Maxi Kentucky Emp	126.29		126.29			58,220.58		58,346.87
701-074	050	Auditor Of State	521	—Pd. Alliance Em						16,385.00	3.00	16,382.00
701-075	050		521	—Lincoln Emp						8,661.17		8,661.17
701-077	050		520	—St Police Maxi St					12,409.04			12,409.04
701-077	050		521	—St Police Maxi Em						2,502.68		2,502.68
701-078	050		520	—St Police Key St					51,695.62			51,695.62
701-078	050		521	—St Police Key Em						6,537.26		6,537.26
701-080	050		521	—Amer Fam Em						367,773.32	28.56	367,744.76
701-081	050		520	—Trf St Pd En Contr					345,581.52			345,581.52
701-082	050		521	—Key Life Em						159,367.54	12.00	159,355.54
701-083	050		521	—Isea Life Em						10,595.16		10,595.16
701-084	050		521	—Public Welfare						8,138.21		8,138.21
701-086	050		520	—Key Health St					5,472.58			5,472.58
701-086	050		521	—Key Health Em						348.28		348.28
701-087	050		521	—St Police Retire						547,015.35	46.09	546,969.26
701-088	070	State Department Personnel	520	—Welborn St					385,283.96			385,283.96
701-088	070		521	—Welborn Em						52,191.23		52,191.23
701-090	050	Auditor Of State	521	—Short Term (Em)						12,688.28	2.55	12,685.73
		TOTAL OF FUND 701		—	$ 2,106,592.87	$ 941,072.77	$ 1,165,520.10		$ 904,061,353.31	$ 718,052,815.28	$ 718,050,594.68	$ 905,229,094.01
		TOTAL OF FUND 700 THRU 799		—	$ 2,106,592.87	$ 941,072.77	$ 1,165,520.10		$ 904,061,353.31	$ 718,052,815.28	$ 718,050,594.68	$ 905,229,094.01
900-235	050	Auditor Of State	520	—Frm 606-237					$ 653,010.00			$ 653,010.00
900-901	050		520	—Mvh Distribution					176,546,445.45			176,546,445.45
900-902	050		520	—Intangible Tax						$ 7,932,845.57		7,932,845.57
900-903	050		520	—Co. Engineer					585,000.00			585,000.00
900-904	050		520	—Local Pub Librarie					607,936.00			607,936.00
900-905	700	Department Of Education	520	—Tuition/Trasp. Supp					489,577,676.97			489,577,676.97
900-905	700		520	—Tuition/Trasp. Supp					940,046,991.95			940,046,991.95
900-905	700			—Refund Of Expenditures	$ 856,349.46	$ 856,349.46						
900-906	050	Auditor Of State	520	—Tb Hosp. Aid					81,744.00			81,744.00
900-906	050			—Refund Of Expenditures	38.00	38.00						
900-907	050		520	—R+S Distr					54,517,255.25			54,517,255.25
900-908	050		520	—Excise Tax Distr					3,476,455.57			3,476,455.57
900-909	090	Revenue Dept	520	—From 100-691						3,082,306.77		3,082,306.77

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1987 to June 30, 1988

Account Number	Source of Revenue			Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
900-909 090			—Refund Of Expenditures	2,146,206.10	2,146,206.10						
900-912 050	Auditor Of State	520	—Abc Gallonage Distr					8,494,612.65			8,494,612.65
900-915 050		520	—Ada Flat Grant					34,356,801.20			34,356,801.20
900-916 050		520	—From Mvh Dist					39,000.00			39,000.00
900-920 050		516	—From Cig. Tax Fund					3,651,136.96			3,651,136.96
900-922 050		516	—From Cig. Tax Fund					13,387,503.27			13,387,503.27
900-925 050		520	—R-S Data Base					14,999,999.40			14,999,999.40
900-926 050		520	—Mvh Data Base					14,999,999.40			14,999,999.40
900-990 090	Revenue Dept	520	—Prop.Tax Replace Fd.					524,664,546.92	-4,852,910.88		519,811,636.04
	TOTAL OF FUND 900		—	$ 3,002,593.56	$ 3,002,593.56			$ 2,280,686,114.99	$ 6,161,441.46		$ 2,286,847,556.45
	TOTAL OF FUND 900 THRU 999		—	$ 3,002,593.56	$ 3,002,593.56			$ 2,280,686,114.99	$ 6,161,441.46		$ 2,286,847,556.45
	TOTAL OF FUND 000 THRU 999		—	$10,176,556,498.97	$ 30,716,973.13	$10,145,839,525.84	$ 241,756,401.98	$ 5,251,926,782.49	$ 1,698,217,202.17	$ 2,972,384,384.21	$13,881,842,724.31

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AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1987 to June 30, 1988

Account Number	Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
000-000	Balance Fwd					$ -59,406.31	$ 84,373,911.90	$ 60,887,981.63	$ 23,426,523.96
	•••••••					$ -59,406.31	$ 84,373,911.90	$ 60,887,981.63	$ 23,426,523.96
	TAXES								
001-005	Property Taxes			$ 3,627,049.34					$ 3,627,049.34
006-012	Income Taxes			2,838,544,410.20	$ 203,344,071.59	$ 69,959,419.03	$ 261,916,458.34	$ 533,422,227.70	2,433,653,988.28
013-015	Inheritance Taxes			64,674,169.37	130,071.33				64,544,098.04
016-023	Sales Taxes			1,893,137,774.96	20,874,605.36	82,960,259.10	23,704,503.39	18,490,535.45	1,960,437,396.64
024-025	Use Taxes			5,035,852.93	5,350.72				5,030,502.21
026-029	Insurance Taxes			104,217,689.93	718,143.69		1,314,282.47	1,315,066.97	103,498,761.74
030-034	Cigarette Taxes			117,240,331.68	984,056.18	-2,483.56			116,253,791.94
035-039	Alcoholic Bev. Tax			43,303,704.27	491,620.82	-3,121.51	14,850.54	42.64	42,823,769.84
040-044	Motor Fuel Taxes			477,906,577.38	7,731,252.92	177,553,107.98	59,102,332.38	24,079,822.03	682,750,942.79
045-049	Motor Vehicle Tax			44,301,880.23		-68,668.47	217,803.92	42,289,063.37	2,161,952.31
050-054	Intangible Taxes			5,937,195.58	253,720.53	1,002,297.09	16,975,738.05	7,943,012.21	15,718,497.98
090-099	Other Taxes			117,702,523.63	284,645.57	324,299.21	26,000,454.96	26,000,267.23	117,742,365.00
	•••••••			$ 5,715,629,159.50	$ 234,817,538.71	$ 331,725,108.87	$ 389,254,424.05	$ 653,548,037.60	$ 5,548,243,116.11
	LIC./PERMITS/FRAN.								
100-109	Permits/Places Thg			$ 20,028,992.32	$ 224,979.15	$ 1,372.44	$ 641,070.75	$ 28,369.75	$ 20,418,086.61
110-119	Bus.Lic./Persons			18,090,297.13	246,271.82	47,275.00	8,490.00	160.00	17,899,630.31
120-129	Vehicle Licenses			111,620,123.51	398,682.64	137,985.28	13,004,312.38	19,967.88	124,343,770.65
140-199	Reserved-Future					-2,778.70	44.70		-2,734.00
	•••••••			$ 149,739,412.96	$ 869,933.61	$ 183,854.02	$ 13,653,917.83	$ 48,497.63	$ 162,658,753.57
	CUR. SER. CHARGES								
200-209	Fines/Penalties			$ 31,082,833.22	$ 30,194.72	$ 140,511.16	$ 43,210.00	$ 171,692.48	$ 31,064,667.18
210-219	Other Fees			86,475,321.28	3,171,854.43	59,705.44	2,834,236.53	2,819,587.28	83,377,821.54
220-229	Individual Support			20,048,674.17	34,278.46	-650.17	935,377.38	35,162.00	20,913,960.92
240-249	Rental Of Propts.			2,785,470.48	1,201.25	139,158.19			2,923,427.42
250-259	Interest/Dividends			83,470,997.91	13,081.66	7,594,199.76	6,408,882.38	6,408,882.38	91,052,116.01
260-269	County Maintence			3,209.58					3,209.58
270-279	Exam/Registra. Fee			7,360,850.41	10,596.33	5,978.51	1,145.11	150.00	7,357,227.70
280-289	Other Service Chg.			4,254,925.11	7,948.00	293,578.12			4,540,555.23
290-295	Retirement Contr			225,089,217.78	68,543.34	86,813,104.47			311,833,778.91
	•••••••			$ 460,571,499.94	$ 3,337,698.19	$ 95,045,585.48	$ 10,222,851.40	$ 9,435,474.14	$ 553,066,764.49
	SALES								
300-309	Sale Of State Land			$ 53,979.92		$ 10,501.00			$ 64,480.92
310-319	Sale Of Per. Prop.			3,770,956.35	$ 44,102.00	3,071,824.06			6,798,678.41
320-329	Prod And Manuf Art			1,364,231.86	3,236.25	8,771,613.31	$ 11,150.11	$ 108,921.59	10,034,837.44
330-339	Sale Of Publ.			1,167,352.48	1,174.37	5,345.10			1,171,523.21
340-349	Sale Of Services			691,076.46	9,524.20	18,275,928.65			18,957,480.91
390-399	Sales N.O.C.			2,206,340.40	3,825.75	4,346,045.90		742.48	6,547,818.07
	•••••••			$ 9,253,937.47	$ 61,862.57	$ 34,481,258.02	$ 11,150.11	$ 109,664.07	$ 43,574,818.96
	GRANTS								
400-404	F. Aid To Gen. Gov			$ 63,060,725.53		$ 3,866,744.62	$ 5,288,665.95	$ 2,981,248.82	$ 69,234,887.28
405-409	F. Aid Pub/Saf/Reg			15,813,130.15	$ 250,264.28	2,394,674.17	26,114.33	91,269.92	17,892,384.45
410-414	F. Aid Hi/Rd/Trans			270,314,803.96	10,664.66	903,647.50			271,207,786.80
415-419	F. Aid Nat/Res/Rec			33,221,485.85					33,221,485.85
420-424	F. Aid Health/Ment			74,641,657.13		905,514.39		23,222,322.47	52,324,849.05
425-429	F. Aid Health/Otr.			92,759,909.46	310.00	62,758.06	199,781.00	247,490.33	92,774,648.19
430-434	F. Aid Pub. Wel.			840,874,214.62	29,616.89	41,269,118.65	96,944,540.33	854,372,336.29	124,685,920.42
435-439	F. Aid Ed/Higher			57,338.56		382,000.00			439,338.56
440-443	F. Aid Ed/Other			209,613,784.81		4,277,784.51	977,990.00	2,292,990.00	212,576,569.32
444-445	F. Aid Misc.			73,642,328.73	173.35	5,749,794.20	3,574,405.41	19,941,634.71	63,024,720.28
446-447	F. Aid Trust Funds			399,693,726.10	172,604.39	626,936.68	28,226.62		400,176,285.01
448-449	F. Aid Corrections			5,091,166.14		5,224,544.29		4,551,928.00	5,763,782.43
450-454	Grts/Loc/Uts. Gov.			9,548,513.68			1,100,000.00	186,000.00	10,462,513.68
450-459	Grts/Loc/Uts. Gov.			100,205.94					100,205.94
465-469	St/Mat Pub/Saf/Reg					2,465,034.40			2,465,034.40
470-474	St/Mat Hi/Rd/Trans			998.87					998.87
475-478	St/Mat Nat/Res/Rec					200,000.00			200,000.00
479-482	St/Mat Health/Ment					48,515,726.00		6,880,375.00	41,635,351.00

483-486	St/Mat Health/Othr			6,598,168.62		28,082.00	6,570,086.62
487-490	St/Mat Pub. Wel.			437,112,716.05	4,572,098.11	437,359,721.81	4,325,092.35
491-493	St/Mat Ed/Higher			589,661.00			589,661.00
494-496	St/Mat Ed/Other			1,528,658.00			1,528,658.00
497-497	St/Mat Misc.			10,044,241.50		2,442,513.00	7,601,728.50
498-498	St/Mat Correction			3,078,178.49		1,304,900.00	1,773,278.49
	•••••••	$ 2,088,433,989.53	$ 463,633.57	$ 575,795,901.13	$ 112,711,821.75	$ 1,355,902,812.35	$ 1,420,575,366.49
	TRANSFERS						
500-509	Mat. Grants Trans.	$ 51,668.32		$ 1,003,673.98	$ 137,858.45	$ 87,167.71	$ 1,106,033.04
510-510	Trans Frm Gen Fd	43,491.48	$ 20.00	321,498,446.50	281,655,429.88	994,164.27	602,203,183.59
511-519	Trans Frm Ded Fd	1,775,420.86	2,284.06	335,559,311.57	11,505,362.46	626,309.94	348,211,500.89
520-529	Trans. Distr.	6,637.88		3,168,632,995.42	724,239,256.74	718,050,594.68	3,174,828,295.36
531-537	Ch/War Clearing Ac	1,166,162.57	553,547.29	27,725,190.03	9,374,722.72	36,712,798.94	[illegible]
538-538				37,707.15		23,903.53	13,803.62
	•••••••	$ 3,043,381.11	$ 555,851.35	$ 3,854,457,324.65	$ 1,026,912,630.25	$ 756,494,939.07	$ 4,127,362,545.59
711-711				$ 122.47			$ 122.47
	•••••••			$ 122.47			$ 122.47
787-787						$ 446,000.00	$ -446,000.00
	•••••••					$ 446,000.00	$ -446,000.00
	CO WELFARE TAX TRF						
800-899	Co Welfare Tax Trf	$ 57,544,332.57			$ 356,758.06	$ 88,704.23	$ 57,812,386.40
	•••••••	$ 57,544,332.57			$ 356,758.06	$ 88,704.23	$ 57,812,386.40
	ALL OTHER						
900-904	Misc. Receipts	$ 110,758,391.89	$ 1,171,545.38	$ 14,020,841.72	$ 55,413,852.35	$ 113,188,507.53	$ 65,833,033.05
905-905	Ins. Recovery	260,503.48					260,503.48
906-906	Repayment-Loans	4,024,923.20	710.24	13,510,746.83			17,534,959.79
908-908	Sale Of Invest.	1,457,243,452.31		330,076,756.30	2,044,291.60	2,044,291.60	1,787,320,208.61
909-909	Ret. Of Distr.	10,573.50		1,352.74			11,926.24
913-913	Misc Clearing A/C	252,810.21	23,544.51	2,675.00			231,940.70
915-915	Cash Bond Deposit	577,878.92	169,791.37		1,600.00	88,628.00	329,059.55
916-916	Highway Rev. Undis	351,228.00					351,228.00
917-917	Bmv Clearing	61,394,909.24	89,745.90			12,996,816.25	48,308,347.09
920-920	Unclaimed Fds	4,352,208.86	2,208.42				[illegible]
921-921	Escheated Fds	202,541.43	69,401.03				133,140.40
922-924	Refunds	14,348,530.30	121,429.73	1,143,552.97	3,189,782.90	7,043,908.72	11,516,527.72
926-926		56,359.47					56,359.47
954-954	Fica - Local Units	635,778.47	159.14				635,619.33
955-955	Lily Donations	15,000.00					15,000.00
956-999	Misc. Contribution	7,138,723.48	1,348.26	1,541,108.60	70,209.97	68,121.39	8,680,572.48
	•••••••	$ 1,661,623,812.76	$ 1,649,883.98	$ 360,297,034.16	$ 60,719,736.82	$ 135,422,273.49	$ 1,945,568,426.27
	TOTAL OF 000 THRU 999	$10,145,839,525.84	$ 241,756,401.98	$ 5,251,926,782.49	$ 1,698,217,202.17	$ 2,972,384,384.21	$13,881,842,724.31

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AUDITOR OF STATE
LEGEND
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES

0—Legislative Appropriations

0^{o}—Revenue Received and Appropriated

0^{oo}—Balance Carried Forward

*—Appropriation and Allotment Reversion

1—Personal Services

2—Services Other than Personal

3—Services by Contract

4—Materials, Parts and Supplies

5—Equipment

6—Lands and Structures

7—Grants, Subsidies, Refunds and Awards

8—In State Travel

9—Out of State Travel

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES
July 1, 1987 to June 30, 1988

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-001 003	House Payroll(Legislators)—Hse Of Representives	0	$ 1,484,577.00							
100-001 003		1				$ 1,484,577.00		$ 1,484,576.57		$ .43
100-001 003		*					$ -.43			-.43
		CURRENT	$ 1,484,577.00			$ 1,484,577.00	$ -.43	$ 1,484,576.57		
100-002 057	Budget Committee—Budget Agency	0	$ 33,500.00		$ 3,350.00	$ 30,150.00				$ 8,436.28
100-002 057		1						$ 13,051.00		
100-002 057		3						157.22		
100-002 057		4						83.43		
100-002 057		8						8,422.07		
100-002 057		*		$ -3,350.00	-3,350.00		$ -8,436.28			-8,436.28
		CURRENT	$ 33,500.00	$ -3,350.00		$ 30,150.00	$ -8,436.28	$ 21,713.72		
100-003 003	House Of Representives	0	$ 4,445,866.00			$ 4,445,866.00				$ 779.00
100-003 003		1						$ 1,854,949.05		
100-003 003		2						724,281.34		
100-003 003		3						879,279.29		
100-003 003		4						53,609.19		
100-003 003		5						181,870.41		
100-003 003		6						2,417.00		
100-003 003		7						654.41		
100-003 003		8						745,850.13		
100-003 003		9						2,294.18		
100-003 003		*					$ -779.00			-779.00
		CURRENT	$ 4,445,866.00			$ 4,445,866.00	$ -779.00	$ 4,445,087.00		
100-004 004	Senate	0	$ 2,712,353.00		$ 1,194,823.00					
100-004 004		1				$ 1,517,530.00		$ 1,434,827.18		$ 82,702.82
100-004 004		2	150,000.00		-642,321.00	198,195.00		250,435.55		-52,240.55
100-004 004		3		$ -150,000.00	-402,502.00	252,502.00		220,695.17		31,806.83
100-004 004		4				80,677.00		66,443.44		14,233.56
100-004 004		5				64,660.00		56,890.67		7,769.33
100-004 004		7				2,500.00				2,500.00
100-004 004		8				426,985.00		357,906.18		69,078.82
100-004 004		9				19,306.00		7,923.29		11,382.71
100-004 004		*		-150,000.00	-150,000.00		$ -167,233.52			-167,233.52
		CURRENT	$ 2,862,353.00	$ -300,000.00		$ 2,562,353.00	$ -167,233.52	$ 2,395,119.48		
100-005 003	House Expense (Legislators)—Hse Of Representives	0	$ 557,500.00		$ 9,000.00					
100-005 003		2				$ 548,500.00		$ 548,500.00		
100-005 003		*		$ -9,000.00	-9,000.00					
		CURRENT	$ 557,500.00	$ -9,000.00		$ 548,500.00		$ 548,500.00		
100-006 004	Senate Payroll (Legislators)—Senate	0	$ 757,300.00							
100-006 004		1				$ 757,300.00		$ 748,875.32		$ 8,424.68
100-006 004		*					$ -8,424.68			-8,424.68
		CURRENT	$ 757,300.00			$ 757,300.00	$ -8,424.68	$ 748,875.32		
100-007 004	Senate Expense (Legislators)—Senate	0	$ 302,500.00							
100-007 004		2				$ 302,500.00		$ 292,840.00		$ 9,660.00
100-007 004		*					$ -9,660.00			-9,660.00
		CURRENT	$ 302,500.00			$ 302,500.00	$ -9,660.00	$ 292,840.00		
100-011 017	Natl Conference Of St Legislat—Legislative Services Agency	0	$ 87,668.00							
100-011 017		2				$ 78,168.00		$ 929.83		$ 77,238.17
100-011 017		3				9,500.00				9,500.00
100-011 017		*					$ -86,738.17			-86,738.17
		CURRENT	$ 87,668.00			$ 87,668.00	$ -86,738.17	$ 929.83		

100 014 014	Judicial Study Commission	1	$ 59,514.00		$ 2,914.00	$ 56,600.00		$ 56,599.32		$ .68
100 014 014		2	5,674.00		510.00	1,300.00		1,108.46		191.54
100 014 014		3				924.00		924.00		
100 014 014		4				200.00		15.60		184.40
100 014 014		8				2,740.00		1,194.00		1,546.00
100 014 014		*		$ -3,424.00	-3,424.00		$ -1,919.62			-1,919.62
		CURRENT	$ 65,188.00	$ -3,424.00		$ 61,764.00	$ -1,919.62	$ 59,844.38		
100 016 017	Comm On Interstate Coop — Legislative Services Agency	0	$ 71,300.00							
100 016 017		2				$ 71,300.00		$ 71,300.00		
		CURRENT	$ 71,300.00			$ 71,300.00		$ 71,300.00		
100 017 017	Legislative Council	1	$ 2,461,082.00	$ -42,000.00	$ 75,000.00	$ 2,344,082.00		$ 2,270,041.54		$ 74,040.46
100 017 017		2	730,731.00	42,000.00	-20.00	65,736.00		55,266.07		10,469.93
100 017 017		3				555,704.00		555,154.83		549.17
100 017 017		4				26,460.00		26,442.55		17.45
100 017 017		5				86,620.00		86,617.71		2.29
100 017 017		8				17,930.00		9,244.12		8,685.88
100 017 017		9				20,301.00		17,132.32		3,168.68
100 017 017		*		-74,980.00	-74,980.00		$ -96,933.86			-96,933.86
		CURRENT	$ 3,191,813.00	$ -74,980.00		$ 3,116,833.00	$ -96,933.86	$ 3,019,899.14		
100 018 017	Contingency Fund — Legislative Services Agency	0	$ 200,000.00			$ 200,000.00				$ 184,461.89
100 018 017		2						$ 4,000.00		
100 018 017		3						8,538.11		
100 018 017		5						3,000.00		
100 018 017		*					$ -184,461.89			-184,461.89
		CURRENT	$ 200,000.00			$ 200,000.00	$ -184,461.89	$ 15,538.11		
100 019 019	Comm On Uniform State Laws	0	$ 26,593.00							
100 019 019		2				$ 14,000.00		$ 13,100.00		$ 900.00
100 019 019		9				12,593.00		8,271.77		4,321.23
100 019 019		*					$ -5,221.23			-5,221.23
		CURRENT	$ 26,593.00			$ 26,593.00	$ -5,221.23	$ 21,371.77		
100 020 017	Supplement To Ind Code — Legislative Services Agency	0	$ 418,639.00			$ 418,639.00				$ .06
100 020 017		1						$ 8,800.00		
100 020 017		2						4,271.53		
100 020 017		3						402,921.67		
100 020 017		9						2,645.74		
100 020 017		*					$ -.06			-.06
		CURRENT	$ 418,639.00			$ 418,639.00	$ -.06	$ 418,638.94		
100 021 026	Judicial Conference — Indiana Judicial Center	1	$ 428,839.00	$ -71,500.00	$ 4,500.00	$ 352,839.00		$ 351,906.95		$ 932.05
100 021 026		2	231,561.00	71,500.00	65.00	28,700.00		25,855.47		2,844.53
100 021 026		3				172,442.00		172,417.92		24.08
100 021 026		4				19,856.00		19,854.98		1.02
100 021 026		5				31,945.00		31,944.30		.70
100 021 026		7				278.00		277.11		.89
100 021 026		8				47,775.00		45,674.42		2,100.58
100 021 026		9				2,000.00		675.75		1,324.25
100 021 026		*		-4,565.00	-4,565.00		$ -7,228.10			-7,228.10
		CURRENT	$ 660,400.00	$ -4,565.00		$ 655,835.00	$ -7,228.10	$ 648,606.90		
100 022 022	Supreme Court	1	$ 1,840,248.00	$ 34,305.00		$ 1,874,553.00		$ 1,766,761.49		$ 107,791.51
100 022 022		2	548,922.00	11,640.00		146,959.00		122,358.32		24,600.68
100 022 022		3				167,753.00		155,235.34		12,517.66
100 022 022		4				31,413.00		18,406.90		13,006.10
100 022 022		5				186,835.00		185,092.25		1,742.75
100 022 022		8				18,402.00		13,392.45		5,009.55
100 022 022		9				9,200.00		8,198.59		1,001.41
100 022 022		*					$ -165,669.66			-165,669.66
		CURRENT	$ 2,389,170.00	$ 45,945.00		$ 2,435,115.00	$ -165,669.66	$ 2,269,445.34		
100 023 023	Crt Of Appeals	1	$ 2,730,238.00		$ 42,016.00	$ 2,688,222.00		$ 2,688,221.81		$ .19
100 023 023		2	410,519.00		34,894.00	56,034.00		55,933.25		100.75
100 023 023		3				201,523.00		201,522.83		.17
100 023 023		4				15,702.00		15,701.30		.70
100 023 023		5				67,615.00		67,614.18		.82

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1987 to June 30, 1988

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100 023 023		7				1,269.00		1,268.08		.92
100 023 023		8				25,944.00		25,894.89		49.11
100 023 023		9				7,538.00		7,537.08		.92
100 023 023		*		$ -76,910.00	-76,910.00		$ -153.58			-153.58
		CURRENT	$ 3,140,757.00	$ -76,910.00		$ 3,063,847.00	$ -153.58	$ 3,063,693.42		
100 024 024	Clerk Of Sup - App Courts	1	$ 309,253.00		$ 18,988.00	$ 290,265.00		$ 290,264.26		$ .74
100 024 024		2	219,034.00	$ 20,500.00	17,605.00	17,100.00		16,165.76		934.24
100 024 024		3				161,741.00		46,024.86		115,716.14
100 024 024		4				14,138.00		14,137.36		.64
100 024 024		5				22,550.00		13,311.75		9,238.25
100 024 024		8				5,500.00		4,866.22		633.78
100 024 024		9				900.00				900.00
100 024 024		*		-36,593.00	-36,593.00		$ -127,423.79			-127,423.79
		CURRENT	$ 528,287.00	$ -16,093.00		$ 512,194.00	$ -127,423.79	$ 384,770.21		
100 026 050	Judges County Courts—Auditor Of State	1	$ 16,430,038.00		$ 1,475,119.00	$ 14,954,919.00		$ 14,954,914.27		$ 4.73
100 026 050		2	16,854.00		1,685.00					
100 026 050		8				15,169.00		10,000.00		5,169.00
100 026 050		*		$ -1,476,804.00	-1,476,804.00		$ -5,173.73			-5,173.73
		CURRENT	$ 16,446,892.00	$ -1,476,804.00		$ 14,970,088.00	$ -5,173.73	$ 14,964,914.27		
100 027 030	Gov Fellowship Program—Governor	0	$ 226,208.00		$ 905.00	$ 225,303.00				$ 4.70
100 027 030		1						$ 221,840.94		
100 027 030		2						189.30		
100 027 030		3						305.20		
100 027 030		4						599.89		
100 027 030		5						62.58		
100 027 030		8						1,893.50		
100 027 030		9						407.77		
100 027 030		*		$ -905.00	-905.00		$ -4.70			-4.70
		CURRENT	$ 226,208.00	$ -905.00		$ 225,303.00	$ -4.70	$ 225,298.30		
100 029 050	County Prosecutors Salaries—Auditor Of State	0	$ 7,825,427.00							
100 029 050		1				$ 7,825,427.00		$ 7,825,426.91		$ .09
100 029 050		*					$ -.09			-.09
		CURRENT	$ 7,825,427.00			$ 7,825,427.00	$ -.09	$ 7,825,426.91		
100 030 030	Governor	1	$ 1,445,757.00	$ -80,970.00	$ 57,906.00	$ 1,306,881.00	$ 25,000.00	$ 1,331,827.32		$ 53.68
100 030 030		2	415,201.00	80,970.00		190,666.00		189,417.55	$ 248.00	1,000.45
100 030 030		21					416.25	416.25		
100 030 030		3				256,563.00		249,070.10	7,492.36	.54
100 030 030		31					14,226.02	14,226.02		
100 030 030		4				14,894.00		14,893.49		.51
100 030 030		41					460.00	460.00		
100 030 030		5				12,862.00		5,017.18	7,844.30	.52
100 030 030		51					124.79	124.79		
100 030 030		8				3,242.00		3,241.15		.85
100 030 030		9				17,944.00		17,943.17		.83
100 030 030		*		-57,906.00	-57,906.00		-1,057.38			-1,057.38
		CURRENT	$ 1,860,958.00	$ -57,906.00		$ 1,803,052.00	$ 23,942.62	$ 1,811,409.96	$ 15,584.66	
		PRIOR					15,227.06	15,227.06		
		TOTAL	$ 1,860,958.00	$ -57,906.00		$ 1,803,052.00	$ 39,169.68	$ 1,826,637.02	$ 15,584.66	
100 031 030	Maintenance - Household—Governor	0	$ 186,812.00		$ 2,581.00	$ 184,231.00				$ 1,511.89
100 031 030		1						$ 142,433.65		
100 031 030		2						16,841.12		
100 031 030		3						1,658.58		
100 031 030		4						18,444.89		
100 031 030		5						472.58		
100 031 030		7						1,509.68		
100 031 030		8						181.44		
100 031 030		9						747.73		

100-031 030		*		$ -2,581.00	-2,581.00		$ -1,511.89			-1,511.89
		CURRENT	$ 186,812.00	$ -2,581.00		$ 184,231.00	$ -1,511.89	$ 182,719.11		
100-033 030	Miscellaneous Expense—Governor	0	$ 12,000.00			$ 12,000.00				
100-033 030		7						$ 12,000.00		
		CURRENT	$ 12,000.00			$ 12,000.00		$ 12,000.00		
100-034 034	Washington Liaison Office	1	$ 159,665.00		$ 2,665.00	$ 157,000.00		$ 156,997.50		$ 2.50
100-034 034		2	65,210.00		5,365.00	12,900.00		11,018.36		1,881.64
100-034 034		3				36,760.00		34,809.74	$ 518.04	1,432.22
100-034 034		31					$ 644.60			644.60
100-034 034		4				1,285.00		1,252.07		32.93
100-034 034		5				900.00		345.20		554.80
100-034 034		51					6,423.30	6,423.30		
100-034 034		9				8,000.00		7,541.81		458.19
100-034 034		*		$ -8,030.00	-8,030.00		-4,362.28			-4,362.28
100-034 034		*1					-644.60			-644.60
		CURRENT	$ 224,875.00	$ -8,030.00		$ 216,845.00	$ -4,362.28	$ 211,964.68	$ 518.04	
		PRIOR					6,423.30	6,423.30		
		TOTAL	$ 224,875.00	$ -8,030.00		$ 216,845.00	$ 2,061.02	$ 218,387.98	$ 518.04	
100-036 022	Spec Judges-County Courts—Supreme Court	1		$ 400,985.00	$ 2.00	$ 400,983.00		$ 400,982.50		$ .50
100-036 022		2	$ 690,482.00	-416,859.00	133,876.00					
100-036 022		7				482.00				482.00
100-036 022		8				139,265.00		139,263.02		1.98
100-036 022		*		-133,878.00	-133,878.00		$ -484.48			-484.48
		CURRENT	$ 690,482.00	$ -149,752.00		$ 540,730.00	$ -484.48	$ 540,245.52		
100-038 038	Lieutenant Governor	1	$ 572,244.00	$ 23,411.95	$ 57,224.00	$ 538,431.95		$ 441,171.94		$ 97,260.01
100-038 038		2	121,985.00		12,199.00	26,516.00		24,413.58		2,102.42
100-038 038		3				48,347.00		27,503.38	$ 3,688.24	17,155.38
100-038 038		31					$ 8,003.70	6,974.70		1,029.00
100-038 038		4				4,000.00		3,638.36		361.64
100-038 038		5				900.00				900.00
100-038 038		51					978.50	978.50		
100-038 038		8				9,945.00		6,317.72		3,627.28
100-038 038		9				20,078.00		4,620.67		15,457.33
100-038 038		*		-69,423.00	-69,423.00		-136,864.06			-136,864.06
100-038 038		*1					-1,029.00			-1,029.00
		CURRENT	$ 694,229.00	$ -46,011.05		$ 648,217.95	$ -136,864.06	$ 507,665.65	$ 3,688.24	
		PRIOR					7,953.20	7,953.20		
		TOTAL	$ 694,229.00	$ -46,011.05		$ 648,217.95	$ -128,910.86	$ 515,618.85	$ 3,688.24	
100-039 042	Voluntary Action Operating—Voluntary Action Comm.	1	$ 59,877.00	$ 3,300.00	$ 1,144.00	$ 62,033.00		$ 62,032.20		$ .80
100-039 042		2	22,855.00	-3,300.00	2,400.00	3,621.00		2,876.47		744.53
100-039 042		3				5,003.00		2,934.27	$ 2,066.59	2.14
100-039 042		31					$ 3,286.92	1,032.19	1,891.44	363.29
100-039 042		4				840.00		825.45		14.55
100-039 042		5				6,655.00			6,577.00	78.00
100-039 042		51					2,429.00	2,425.00		4.00
100-039 042		8				532.00		391.54		140.46
100-039 042		9				504.00		503.74		.26
100-039 042		*		-3,544.00	-3,544.00		-980.74			-980.74
100-039 042		*1					-367.29			-367.29
		CURRENT	$ 82,732.00	$ -3,544.00		$ 79,188.00	$ -980.74	$ 69,563.67	$ 8,643.59	
		PRIOR					5,348.63	3,457.19	1,891.44	
		TOTAL	$ 82,732.00	$ -3,544.00		$ 79,188.00	$ 4,367.89	$ 73,020.86	$ 10,535.03	
100-040 040	Sec Of State - Corp Exp	1	$ 911,465.00		$ 10,057.00	$ 901,408.00		$ 901,407.28		$ .72
100-040 040		2	641,244.00		99.00	152,025.00		115,372.99		36,652.01
100-040 040		3				411,373.00		361,661.23	$ 38,078.61	11,633.16
100-040 040		31					$ 39,950.56	26,616.40		13,334.16
100-040 040		4				48,000.00		39,165.41	3,627.00	5,207.59
100-040 040		41					3,859.28	3,858.78		.50
100-040 040		5				13,456.00		1,607.63	2,386.00	9,462.37
100-040 040		7				12,041.00		12,040.11		.89
100-040 040		8				2,250.00		516.75		1,733.25
100-040 040		9				2,000.00		610.00		1,390.00
100-040 040		*		$ -10,156.00	-10,156.00		-66,079.99			-66,079.99
100-040 040		*1					-13,334.66			-13,334.66

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1987 to June 30, 1988

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT	$ 1,552,709.00	$ -10,156.00		$ 1,542,553.00	$ -66,079.99	$ 1,432,381.40	$ 44,091.61	
		PRIOR					30,475.18	30,475.18		
		TOTAL	$ 1,552,709.00	$ -10,156.00		$ 1,542,553.00	$ -35,604.81	$ 1,462,856.58	$ 44,091.61	
100-043 040	Uniform Commercial Code—Secretary Of State	1	$ 139,292.00		$ 12,171.00	$ 127,121.00		$ 127,120.39		$ .61
100-043 040		2	26,200.00		600.00	3,800.00		1,009.33		2,790.67
100-043 040		3				16,600.00		13,280.19	$ 2,674.75	645.06
100-043 040		31					$ 4,916.26	3,275.85		1,640.41
100-043 040		4				5,200.00		4,349.02		850.98
100-043 040		*		$ -12,771.00	-12,771.00		-4,287.32			-4,287.32
100-043 040		*1					-1,640.41			-1,640.41
		CURRENT	$ 165,492.00	$ -12,771.00		$ 152,721.00	$ -4,287.32	$ 145,758.93	$ 2,674.75	
		PRIOR					3,275.85	3,275.85		
		TOTAL	$ 165,492.00	$ -12,771.00		$ 152,721.00	$ -1,011.47	$ 149,034.78	$ 2,674.75	
100-044 040	Securities Commission—Secretary Of State	1	$ 588,608.00		$ 15,606.00	$ 573,002.00		$ 573,001.97		$ .03
100-044 040		2	98,496.00		850.00	15,296.00		15,295.09		.91
100-044 040		3				72,150.00		70,487.31	$ 1,126.76	535.93
100-044 040		31					$ 6,625.60	5,641.70		983.90
100-044 040		4				2,200.00		1,472.38		727.62
100-044 040		5				1,000.00				1,000.00
100-044 040		51					4,007.52	2,644.00		1,363.52
100-044 040		8				5,900.00		5,424.16		475.84
100-044 040		9				1,100.00		1,017.10		82.90
100-044 040		*		$ -16,456.00	-16,456.00		-2,823.23			-2,823.23
100-044 040		*1					-2,347.42			-2,347.42
		CURRENT	$ 687,104.00	$ -16,456.00		$ 670,648.00	$ -2,823.23	$ 666,698.01	$ 1,126.76	
		PRIOR					8,285.70	8,285.70		
		TOTAL	$ 687,104.00	$ -16,456.00		$ 670,648.00	$ 5,462.47	$ 674,983.71	$ 1,126.76	
100-045 046	Consumer Protection—Attorney General	1	$ 878,595.00	$ 5,755.00		$ 884,350.00		$ 884,349.63		$ .37
100-045 046		2	160,498.00	-5,755.00	$ 245.00	46,139.00		41,104.68		5,034.32
100-045 046		3				47,116.00		38,357.18	$ 5,020.59	3,738.23
100-045 046		31					$ 4,385.78	3,572.26		813.52
100-045 046		4				7,467.00		879.67		6,587.33
100-045 046		5				39,405.00		3,144.89	34,230.54	2,029.57
100-045 046		51					8,456.00	8,456.00		
100-045 046		8				10,538.00		3,525.20		7,012.80
100-045 046		9				3,833.00		3,679.08		153.92
100-045 046		*		-245.00	-245.00		-24,556.54			-24,556.54
100-045 046		*1					-813.52			-813.52
		CURRENT	$ 1,039,093.00	$ -245.00		$ 1,038,848.00	$ -24,556.54	$ 975,040.33	$ 39,251.13	
		PRIOR					12,028.26	12,028.26		
		TOTAL	$ 1,039,093.00	$ -245.00		$ 1,038,848.00	$ -12,528.28	$ 987,068.59	$ 39,251.13	
100-046 046	Attorney General	1	$ 5,298,438.00	$ -47,116.00		$ 5,251,322.00		$ 5,251,321.37		$ .63
100-046 046		2	571,276.00	109,346.00	$ 7.00	186,116.00		186,043.24		72.76
100-046 046		3				164,346.00		56,658.02	$ 107,670.31	17.67
100-046 046		31					$ 57,940.63	57,249.32		691.31
100-046 046		4				44,224.00		42,663.01	1,560.85	.14
100-046 046		41					9,169.34	9,169.34		
100-046 046		5				190,003.00		24,113.19	165,889.00	.81
100-046 046		51					165,586.46	146,304.15		19,282.31
100-046 046		7				22.00		22.00		
100-046 046		8				73,708.00		73,707.97		.03
100-046 046		9				22,196.00		22,195.34		.66
100-046 046		*		-7.00	-7.00		-92.70			-92.70
100-046 046		*1					-19,973.62			-19,973.62
		CURRENT	$ 5,869,714.00	$ 62,223.00		$ 5,931,937.00	$ -92.70	$ 5,656,724.14	$ 275,120.16	
		PRIOR					212,722.81	212,722.81		
		TOTAL	$ 5,869,714.00	$ 62,223.00		$ 5,931,937.00	$ 212,630.11	$ 5,869,446.95	$ 275,120.16	

100-047 046	Self-Insurance Program—Attorney General	1	$ 297,774.00	$ -37,930.00		$ 259,844.00		$ 259,843.87		$ .13
100-047 046		2	75,500.00	-24,300.00	$ 1,996.00	15,000.00		8,741.84		6,258.16
100-047 046		3				5,000.00		1,184.80		3,815.20
100-047 046		4				3,000.00		1,967.19		1,032.81
100-047 046		5				2,500.00		1,399.00		1,101.00
100-047 046		51					$ 3,712.92	3,712.92		
100-047 046		8				23,704.00		23,703.72		.28
100-047 046		*		-1,996.00	-1,996.00		-12,207.58			-12,207.58
		CURRENT	$ 373,274.00	$ -64,226.00		$ 309,048.00	$ -12,207.58	$ 296,840.42		
		PRIOR					3,712.92	3,712.92		
		TOTAL	$ 373,274.00	$ -64,226.00		$ 309,048.00	$ -8,494.66	$ 300,553.34		
100-048 048	Treasurer Of State	1	$ 508,524.00		$ 11,157.00	$ 497,367.00		$ 497,366.44		$ .56
100-048 048		2	77,532.00		7,001.00	16,800.00		16,497.03		302.97
100-048 048		3				19,986.00		15,615.81	$ 4,369.35	.84
100-048 048		31					$ 6,725.05	2,016.05		4,709.00
100-048 048		4				4,400.00		3,071.08		1,328.92
100-048 048		5				23,673.00		13,381.27	10,291.26	.47
100-048 048		51					14,387.15	14,122.34		264.81
100-048 048		7				1,639.00		1,638.75		.25
100-048 048		8				1,033.00		1,032.28		.72
100-048 048		9				3,000.00		2,971.67		28.33
100-048 048		*		$ -18,158.00	-18,158.00		-1,663.06			-1,663.06
100-048 048		*1					-4,973.81			-4,973.81
		CURRENT	$ 586,056.00	$ -18,158.00		$ 567,898.00	$ -1,663.06	$ 551,574.33	$ 14,660.61	
		PRIOR					16,138.39	16,138.39		
		TOTAL	$ 586,056.00	$ -18,158.00		$ 567,898.00	$ 14,475.33	$ 567,712.72	$ 14,660.61	
100-050 050	Auditor Of State	1	$ 1,244,090.00	$ 39,905.00		$ 1,283,995.00		$ 1,283,994.33		$ .67
100-050 050		2	395,028.00	268,225.00		107,071.00	$ 101.00	107,171.97		.03
100-050 050		3				470,613.00		214,639.17	$ 255,973.35	.48
100-050 050		31					9,609.12	8,116.47		1,492.65
100-050 050		4				21,160.00	200.00	21,351.52		8.48
100-050 050		5				43,466.00		43,465.79		.21
100-050 050		61					42,992.10	42,992.10		
100-050 050		7				5,151.00		5,150.18		.82
100-050 050		8				2,629.00		2,628.54		.46
100-050 050		9				13,163.00		13,162.35		.65
100-050 050		*					-11.80			-11.80
100-050 050		*1					-1,492.65			-1,492.65
		CURRENT	$ 1,639,118.00	$ 308,130.00		$ 1,947,248.00	$ 289.20	$ 1,691,563.85	$ 255,973.35	
		PRIOR					51,108.57	51,108.57		
		TOTAL	$ 1,639,118.00	$ 308,130.00		$ 1,947,248.00	$ 51,397.77	$ 1,742,672.42	$ 255,973.35	
100-051 061	Land Office Division—Administration Dept	1	$ 113,607.00	$ -7,646.00		$ 105,961.00		$ 105,960.16		$ .84
100-051 061		2	24,150.00	-11,131.00		441.00		340.80		100.20
100-051 061		3				12,796.00		12,200.57	$ 94.91	500.52
100-051 061		31					$ 31,385.70	31,385.70		
100-051 061		4				-542.00		-542.10		.10
100-051 061		41					1,098.40	1,098.40		
100-051 061		8				324.00		323.85		.15
100-051 061		*					-601.81			-601.81
		CURRENT	$ 137,757.00	$ -18,777.00		$ 118,980.00	$ -601.81	$ 118,283.28	$ 94.91	
		PRIOR					32,484.10	32,484.10		
		TOTAL	$ 137,757.00	$ -18,777.00		$ 118,980.00	$ 31,882.29	$ 150,767.38	$ 94.91	
100-052 050	Management Information Div—Auditor Of State	1	$ 755,206.00	$ -23,312.00		$ 731,894.00		$ 731,893.67		$ .33
100-052 050		2	421,591.00	-51,795.00		4,847.00		4,846.31		.69
100-052 050		3				244,894.00		212,209.67	$ 32,683.37	.96
100-052 050		31					$ 54,766.80	53,754.79		1,012.01
100-052 050		4				3,636.00		2,297.02	1,338.00	.98
100-052 050		41					247.71	247.71		
100-052 050		5				79,121.00		55,694.38	23,426.45	.17
100-052 050		51					48,748.90	48,748.90		
100-052 050		6				23,900.00			23,900.00	
100-052 050		9				13,398.00		13,397.48		.52
100-052 050		*					-3.65			-3.65
100-052 050		*1					-1,012.01			-1,012.01
		CURRENT	$ 1,176,797.00	$ -75,107.00		$ 1,101,690.00	$ -3.65	$ 1,020,338.53	$ 81,347.82	
		PRIOR					102,751.40	102,751.40		
		TOTAL	$ 1,176,797.00	$ -75,107.00		$ 1,101,690.00	$ 102,747.75	$ 1,123,089.93	$ 81,347.82	

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1987 to June 30, 1988

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-053 050	Governor And Widow'S Pension—Auditor Of State	0	$ 100,000.00							
100-053 050		7				$ 100,000.00		$ 78,944.72		$ 21,055.28
100-053 050		*					$ -21,055.28			-21,055.28
		CURRENT	$ 100,000.00			$ 100,000.00	$ -21,055.28	$ 78,944.72		
100-054 050	Savings/Loan Ex. Tax IC 6-5-8—Auditor Of State	0	$ 4,783,082.79							
100-054 050		7				$ 4,783,082.79		$ 4,783,082.79		
		CURRENT	$ 4,783,082.79			$ 4,783,082.79		$ 4,783,082.79		
100-056 050	Public Libraries—Auditor Of State	0	$ 607,936.00							
100-056 050		7				$ 607,936.00		$ 607,936.00		
		CURRENT	$ 607,936.00			$ 607,936.00		$ 607,936.00		
100-057 057	Budget Division	1	$ 1,514,831.00		$ 31,483.00	$ 1,483,348.00		$ 1,475,481.04		$ 7,866.96
100-057 057		2	364,472.00	$ 317,187.00	.08	49,805.00		49,804.69		.31
100-057 057		3				198,492.92		162,585.96	$ 35,906.75	.21
100-057 057		31					$ 37,522.57	27,159.83		10,362.74
100-057 057		4				6,008.00		6,007.13		.87
100-057 057		41					1,521.84	1,521.84		
100-057 057		5				399,104.00		363,872.18	35,231.77	.05
100-057 057		51					1,531.99	1,531.99		
100-057 057		8				9,694.00		9,693.50		.50
100-057 057		9				18,555.00		18,554.52		.48
100-057 057		*		-31,483.08	-31,483.08		-7,869.38			-7,869.38
100-057 057		*1					-10,362.74			-10,362.74
		CURRENT	$ 1,879,303.00	$ 285,703.92		$ 2,165,006.92	$ -7,869.38	$ 2,085,999.02	$ 71,138.52	
		PRIOR					30,213.66	30,213.66		
		TOTAL	$ 1,879,303.00	$ 285,703.92		$ 2,165,006.92	$ 22,344.28	$ 2,116,212.68	$ 71,138.52	
100-058 085	Office Of Systems Technology—Office Of Systems Technology	1	$ 322,306.00		$ 1,880.00	$ 320,426.00		$ 295,319.45		$ 25,106.55
100-058 085		2	251,836.00		55,534.00	14,093.00		9,465.87		4,627.13
100-058 085		3				150,732.00		101,287.56	$ 46,500.60	2,943.84
100-058 085		31					$ 3,407.90	2,953.66		454.24
100-058 085		4				3,721.00		2,040.60		1,680.40
100-058 085		5				16,216.00		3,438.08	7,304.00	5,473.92
100-058 085		7				1,000.00		859.76		140.24
100-058 085		8				937.00		136.75		800.25
100-058 085		9				9,603.00		5,962.78		3,640.22
100-058 085		*		$ -57,414.00	-57,414.00		-44,412.55			-44,412.55
100-058 085		*1					-454.24			-454.24
		CURRENT	$ 574,142.00	$ -57,414.00		$ 516,728.00	$ -44,412.55	$ 418,510.85	$ 53,804.60	
		PRIOR					2,953.66	2,953.66		
		TOTAL	$ 574,142.00	$ -57,414.00		$ 516,728.00	$ -41,458.89	$ 421,464.51	$ 53,804.60	
100-059 057	Intelenet Commission - Oper.—Budget Agency	0		$ 244,140.00	$ -78,947.00	$ 323,087.00				$ 507.76
100-059 057		1						$ 13,660.28		
100-059 057		2		78,947.00	78,947.00			2,961.36		
100-059 057		3						185,532.12	$ 605.00	
100-059 057		31					$ 265.07	265.07		
100-059 057		4						787.69		
100-059 057		5						694.80		
100-059 057		7						113,226.66		
100-059 057		8						626.35		
100-059 057		9						4,684.98		
100-059 057		*					-507.76			-507.76
		CURRENT		$ 323,087.00		$ 323,087.00	$ -507.76	$ 321,974.24	$ 605.00	
		PRIOR					265.07	265.07		
		TOTAL		$ 323,087.00		$ 323,087.00	$ -242.69	$ 322,239.31	$ 605.00	
100-060 061	Public Works—Administration Dept	1	$ 1,241,523.00	$ -4,135.00	$ 57,954.00	$ 1,179,434.00		$ 1,179,433.06		$ .94
100-060 061		2	126,899.00		12,612.00	30,540.00		28,196.03		2,343.97

100-060 061		3				26,163.00		23,428.00	$ 2,452.82	282.18
100-060 061		31					$ 3,998.27	2,024.45		1,973.82
100-060 061		4				19,153.00		9,668.48	1,425.00	8,059.52
100-060 061		41					162.50	162.00		.50
100-060 061		5				2,970.00		1,104.10		1,865.90
100-060 061		51					14,846.88	14,846.88		
100-060 061		8				32,369.00		24,200.12		8,168.88
100-060 061		9				2,292.00		1,062.22		1,229.78
100-060 061		*		-70,566.00	-70,566.00		-21,951.17			-21,951.17
100-060 061		*1					-1,974.32			-1,974.32
		CURRENT	$ 1,367,622.00	$ -74,701.00		$ 1,292,921.00	$ -21,951.17	$ 1,267,092.01	$ 3,877.82	
		PRIOR					17,033.33	17,033.33		
		TOTAL	$ 1,367,622.00	$ -74,701.00		$ 1,292,921.00	$ -4,917.84	$ 1,284,125.34	$ 3,877.82	
100-061 061	Department Of Administration	1	$ 411,070.00	$ 32,198.00	$ 30,897.00	$ 412,371.00		$ 412,369.41		$ 1.59
100-061 061		2	44,379.00			7,832.00		7,583.25		248.75
100-061 061		3				23,927.00		19,300.91	$ 1,663.49	2,962.60
100-061 061		31					$ 45,957.04	15,313.44		30,643.60
100-061 061		4				8,432.00		7,706.22	180.00	545.78
100-061 061		5				3,534.00		2,094.50	1,424.00	15.50
100-061 061		8				229.00		228.04		.96
100-061 061		9				425.00		305.50		119.50
100-061 061		*		-30,897.00	-30,897.00		-3,894.68			-3,894.68
100-061 061		*1					-30,643.60			-30,643.60
		CURRENT	$ 455,449.00	$ 1,301.00		$ 456,750.00	$ -3,894.68	$ 449,587.83	$ 3,267.49	
		PRIOR					15,313.44	15,313.44		
		TOTAL	$ 455,449.00	$ 1,301.00		$ 456,750.00	$ 11,418.76	$ 464,901.27	$ 3,267.49	
100-062 061	General Services—Administration Dept	0								$ -18,562.33
100-062 061		1	$ 270,446.00		$ 2,930.00	$ 267,516.00		$ 267,514.57		1.43
100-062 061		2	24,824.00	$ 4,135.00		4,007.00		4,006.74		.26
100-062 061		3				2,779.00		1,655.11	$ 1,123.41	.48
100-062 061		31					$ 679.86	679.86		
100-062 061		4				-78.00		-594.02	516.00	.02
100-062 061		5				1,974.00		188.13	1,785.00	.87
100-062 061		51					521.36	521.36		
100-062 061		7						18,562.33		
100-062 061		8				20,277.00		1,677.62		18,599.38
100-062 061		*		-2,930.00	-2,930.00		-40.11			-40.11
		CURRENT	$ 295,270.00	$ 1,205.00		$ 296,475.00	$ -40.11	$ 293,010.48	$ 3,424.41	
		PRIOR					1,201.24	1,201.24		
		TOTAL	$ 295,270.00	$ 1,205.00		$ 296,475.00	$ 1,161.13	$ 294,211.72	$ 3,424.41	
100-063 062	Public Records Commission—Public Records Commission	1	$ 913,357.00		$ 18,070.00	$ 895,287.00		$ 895,284.66		$ 2.34
100-063 062		2	166,453.00		15,067.00	29,110.00		12,256.02		16,853.98
100-063 062		3				55,713.00		36,125.38	$ 16,082.45	3,505.17
100-063 062		31					$ 16,559.75	10,613.40		5,946.35
100-063 062		4				27,425.00		22,402.72	2,295.04	2,727.24
100-063 062		41					10,596.15	10,596.15		
100-063 062		5				29,525.00		22,823.00	658.00	6,044.00
100-063 062		51					14,153.42	14,153.42		
100-063 062		7				1,575.00		1,572.88		2.12
100-063 062		8				4,488.00		3,908.81		579.19
100-063 062		9				3,550.00		3,089.41		460.59
100-063 062		*		$ -33,137.00	-33,137.00		-30,174.63			-30,174.63
100-063 062		*1					-5,946.35			-5,946.35
		CURRENT	$ 1,079,810.00	$ -33,137.00		$ 1,046,673.00	$ -30,174.63	$ 997,462.88	$ 19,035.49	
		PRIOR					35,362.97	35,362.97		
		TOTAL	$ 1,079,810.00	$ -33,137.00		$ 1,046,673.00	$ 5,188.34	$ 1,032,825.85	$ 19,035.49	
100-064 063	Election Expenses—Election Board	1	$ 199,466.00		$ 6,905.00	$ 192,561.00		$ 192,558.16		$ 2.84
100-064 063		2	83,705.00		8,342.00	12,995.00		10,356.10		2,638.90
100-064 063		3				53,583.00		50,461.11	$ 1,458.50	1,663.39
100-064 063		31					$ 1,309.20	1,198.51		110.69
100-064 063		4				1,855.00		1,741.51	110.00	3.49
100-064 063		41					110.00	110.00		
100-064 063		5				3,760.00		808.47	1,838.00	1,113.53
100-064 063		8				2,375.00		2,101.25		273.75
100-064 063		9				795.00		738.66		56.34
100-064 063		*		$ -15,247.00	-15,247.00		-5,752.24			-5,752.24
100-064 063		*1					-110.69			-110.69
		CURRENT	$ 283,171.00	$ -15,247.00		$ 267,924.00	$ -5,752.24	$ 258,765.26	$ 3,406.50	
		PRIOR					1,308.51	1,308.51		
		TOTAL	$ 283,171.00	$ -15,247.00		$ 267,924.00	$ -4,443.73	$ 260,073.77	$ 3,406.50	

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES —Continued
July 1, 1987 to June 30, 1988

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-065 065	Data Processing	1	$ 7,454,352.00	$ -514,198.00	$ 885.00	$ 6,939,269.00		$ 6,939,264.69		$ 4.31
100-065 065		2	8,732,848.00	482,000.00	7,704.00	1,733,782.00		1,733,607.78		174.22
100-065 065		3				5,120,335.00		4,348,099.42	$ 772,234.84	.74
100-065 065		31					$ 771,201.47	537,767.50		233,433.97
100-065 065		4				528,681.00		311,185.56	217,490.68	4.76
100-065 065		41					25,617.18	24,721.90		895.28
100-065 065		5				1,783,854.00		311,056.28	1,472,794.04	3.68
100-065 065		51					69,310.01	65,170.47		4,139.54
100-065 065		6				2,940.00			2,940.00	
100-065 065		7				5,985.00		5,981.13		3.87
100-065 065		8				3,037.00		3,033.67		3.33
100-065 065		9				28,530.00		28,529.33		.67
100-065 065		*		-8,589.00	-8,589.00		-195.58			-195.58
100-065 065		*1					-238,468.79			-238,468.79
		CURRENT	$ 16,187,200.00	$ -40,787.00		$ 16,146,413.00	$ -195.58	$ 13,680,757.86	$ 2,465,459.56	
		PRIOR					627,659.87	627,659.87		
		TOTAL	$ 16,187,200.00	$ -40,787.00		$ 16,146,413.00	$ 627,464.29	$ 14,308,417.73	$ 2,465,459.56	
100-067 061	Supply—Administration Dept	1	$ 1,329,464.00		$ 132,947.00	$ 1,196,517.00		$ 1,159,547.77		$ 36,969.23
100-067 061		2	243,206.00		21,283.00	52,816.00		49,236.78		3,579.22
100-067 061		3				90,213.00		74,932.76	$ 14,281.68	998.56
100-067 061		31					$ 65,553.32	10,873.24	51,400.00	3,280.08
100-067 061		4				30,487.00		24,559.33	3,501.80	2,425.87
100-067 061		5				28,723.00		6,426.00	21,974.99	322.01
100-067 061		51					1,241.00	1,241.00		
100-067 061		8				18,577.00		18,575.97		1.03
100-067 061		9				1,107.00		581.79		525.21
100-067 061		*		$ -154,230.00	-154,230.00		-44,821.13			-44,821.13
100-067 061		*1					-3,280.08			-3,280.08
		CURRENT	$ 1,572,670.00	$ -154,230.00		$ 1,418,440.00	$ -44,821.13	$ 1,333,860.40	$ 39,758.47	
		PRIOR					63,514.24	12,114.24	51,400.00	
		TOTAL	$ 1,572,670.00	$ -154,230.00		$ 1,418,440.00	$ 18,693.11	$ 1,345,974.64	$ 91,158.47	
100-068 068	Property Management Other	1	$ 1,004,715.00	$ 6,900.00	$ 2.00	$ 1,011,613.00		$ 1,011,611.28		$ 1.72
100-068 068		2	1,011,790.00	-6,900.00	90,863.00	716,993.00		680,128.96		36,864.04
100-068 068		3				88,625.00		49,242.22	$ 22,926.83	16,455.95
100-068 068		31					$ 33,330.98	32,088.74		1,242.24
100-068 068		4				71,014.00		53,579.52	16,699.03	735.45
100-068 068		41					19,061.46	17,406.27		1,655.19
100-068 068		5				30,420.00		20,272.27	4,081.50	6,066.23
100-068 068		51					1,897.80	1,897.80		
100-068 068		7				3,615.00		3,614.10		.90
100-068 068		8				3,360.00		3,347.16		12.84
100-068 068		*		-90,865.00	-90,865.00		-60,137.13			-60,137.13
100-068 068		*1					-2,897.43			-2,897.43
		CURRENT	$ 2,016,505.00	$ -90,865.00		$ 1,925,640.00	$ -60,137.13	$ 1,821,795.51	$ 43,707.36	
		PRIOR					51,392.81	51,392.81		
		TOTAL	$ 2,016,505.00	$ -90,865.00		$ 1,925,640.00	$ -8,744.32	$ 1,873,188.32	$ 43,707.36	
100-069 061	Property Management S.O.B.—Administration Dept	1	$ 2,389,570.00	$ 55,778.00		$ 2,445,348.00		$ 2,445,344.25		$ 3.75
100-069 061		2	2,744,068.00	-55,778.00	$ 189,364.00	1,660,158.00		1,559,312.25		100,845.75
100-069 061		3				603,339.00		460,223.49	$ 66,807.82	76,307.69
100-069 061		31					$ 101,798.95	100,057.15		1,741.80
100-069 061		4				138,119.00		86,947.67	32,883.18	18,288.15
100-069 061		41					11,688.39	10,922.06		766.33
100-069 061		5				57,935.00		47,356.60	10,575.29	3.11
100-069 061		51					1,801.40	1,801.40		
100-069 061		7				33,660.00		33,655.84		4.16
100-069 061		8				4,910.00		4,108.16		801.84
100-069 061		9				805.00				805.00
100-069 061		*		-189,364.00	-189,364.00		-197,059.45			-197,059.45
100-069 061		*1					-2,508.13			-2,508.13
		CURRENT	$ 5,133,638.00	$ -189,364.00		$ 4,944,274.00	$ -197,059.45	$ 4,636,948.26	$ 110,266.29	
		PRIOR					112,780.61	112,780.61		
		TOTAL	$ 5,133,638.00	$ -189,364.00		$ 4,944,274.00	$ -84,278.84	$ 4,749,728.87	$ 110,266.29	

100-070 070	Personnel Board	1	$ 2,192,717.00		$ 65,563.00	$ 2,127,154.00		$ 2,127,153.35		$ .65
100-070 070		2	1,113,485.00		4,603.00	86,311.00		78,398.29		7,912.71
100-070 070		3				955,982.00		851,994.91	$ 19,361.27	84,625.82
100-070 070		31					$ 44,116.43	30,980.42		13,136.01
100-070 070		4				21,443.00		15,886.29		5,556.71
100-070 070		5				25,100.00		22,872.34	646.80	1,580.86
100-070 070		51					1,682.64	456.00		1,226.64
100-070 070		7				185.00		184.46		.54
100-070 070		8				15,932.00		12,891.07		3,040.93
100-070 070		9				3,929.00		2,397.26		1,531.74
100-070 070		*		$ -70,166.00	-70,166.00		-104,249.96			-104,249.96
100-070 070		*1					-14,362.65			-14,362.65
		CURRENT	$ 3,306,202.00	$ -70,166.00		$ 3,236,036.00	-104,249.96	$ 3,111,777.97	$ 20,008.07	
		PRIOR					31,436.42	31,436.42		
		TOTAL	$ 3,306,202.00	$ -70,166.00		$ 3,236,036.00	$ -72,813.54	$ 3,143,214.39	$ 20,008.07	
100-074 074	Employees' Appeals Comm.	1	$ 169,637.00	$ -4,538.00	$ 60,199.00	$ 104,900.00		$ 90,986.19		$ 13,913.81
100-074 074		2	27,864.00	4,538.00		6,207.00		5,432.74		774.26
100-074 074		3				3,559.00		2,598.71	$ 639.83	320.46
100-074 074		4				1,390.00		1,232.88		157.12
100-074 074		5				7,980.00		7,628.32	281.00	70.68
100-074 074		8				13,266.00		12,028.63		1,237.37
100-074 074		*		-60,199.00	-60,199.00		$ -16,473.70			-16,473.70
		CURRENT	$ 197,501.00	$ -60,199.00		$ 137,302.00	$ -16,473.70	$ 119,907.47	$ 920.83	
100-078 260	Agriculture And Rural Devel.---Commerce Dept	1	$ 274,258.00	$ 20,000.00	$ 2,284.00	$ 291,974.00		$ 291,973.09		$ .91
100-078 260		2	467,569.00	-20,000.00	2,066.00	18,002.00		17,728.44		273.56
100-078 260		3				93,169.00		74,035.55	$ 19,081.12	52.33
100-078 260		31					$ 7,611.56	4,786.94		2,824.62
100-078 260		4				435.00		338.78		96.22
100-078 260		41					250.00	250.00		
100-078 260		5				215.00		214.95		.05
100-078 260		7				317,986.00		317,986.00		
100-078 260		8				7,344.00		7,265.76		78.24
100-078 260		9				8,352.00		8,232.38		119.62
100-078 260		*		-4,350.00	-4,350.00		-620.93			-620.93
100-078 260		*1					-2,824.62			-2,824.62
		CURRENT	$ 741,827.00	$ -4,350.00		$ 737,477.00	$ -620.93	$ 717,774.95	$ 19,081.12	
		PRIOR					5,036.94	5,036.94		
		TOTAL	$ 741,827.00	$ -4,350.00		$ 737,477.00	$ 4,416.01	$ 722,811.89	$ 19,081.12	
100-080 080	Board Of Acc - Field Exm	1	$ 10,679,591.00		$ 222,662.00	$ 10,456,929.00		$ 10,456,928.24		$ .76
100-080 080		2	1,218,987.00	$ -40,000.00	2,021.00	116,402.00		116,401.33		.67
100-080 080		3				105,376.00		85,547.60	$ 19,827.43	.97
100-080 080		31					$ 84,317.23	23,101.49	40,000.00	21,215.74
100-080 080		4				43,601.00		42,331.38	1,261.00	8.62
100-080 080		41					3,641.50	3,641.50		
100-080 080		5				16,310.00		10,323.70	5,369.00	617.30
100-080 080		51					121,218.75	117,637.91		3,580.84
100-080 080		7				669.00		668.03		.97
100-080 080		8				887,215.00		887,164.86		50.14
100-080 080		9				7,393.00		7,392.92		.08
100-080 080		*		-224,683.00	-224,683.00		-679.51			-679.51
100-080 080		*1					-24,796.58			-24,796.58
		CURRENT	$ 11,898,578.00	$ -264,683.00		$ 11,633,895.00	$ -679.51	$ 11,606,758.06	$ 26,457.43	
		PRIOR					184,380.90	144,380.90	40,000.00	
		TOTAL	$ 11,898,578.00	$ -264,683.00		$ 11,633,895.00	$ 183,701.39	$ 11,751,138.96	$ 66,457.43	
100-090 090	Revenue Dept Coll - Admin	1	$ 23,994,358.00	$ -1,814,000.00	$ 150,963.00	$ 22,029,395.00		$ 22,029,394.88		$ .12
100-090 090		2	7,356,527.00	3,085,307.29	891.00	2,636,624.00		2,627,583.23		9,040.77
100-090 090		3				4,366,976.00		4,057,398.87	$ 309,576.43	.70
100-090 090		31					$ 504,795.77	374,195.28	-872.47	131,472.96
100-090 090		4				347,726.00		334,828.43	12,896.69	.88
100-090 090		41					19,627.32	14,214.02		5,413.30
100-090 090		5				959,431.29		864,357.71	95,073.35	.23
100-090 090		51					178,597.26	177,814.92		782.34
100-090 090		7				1,108,778.00		1,108,777.18		.82
100-090 090		8				540,331.00		540,330.73		.27
100-090 090		9				481,077.00		490,076.18		-8,999.18
100-090 090		*		-151,854.00	-151,854.00		-44.69			-44.69
100-090 090		*1					-137,668.60			-137,668.60
		CURRENT	$ 31,350,885.00	$ 1,119,453.29		$ 32,470,338.29	$ -44.69	$ 32,052,747.13	$ 417,546.47	
		PRIOR					565,351.75	566,224.22	-872.47	
		TOTAL	$ 31,350,885.00	$ 1,119,453.29		$ 32,470,338.29	$ 565,307.06	$ 32,618,971.35	$ 416,674.00	

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1987 to June 30, 1988

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-094 090	Cigarette Tax—Revenue Dept	1	$ 239,042.00		$ 14,604.00	$ 224,438.00		$ 224,437.38		$ .62
100-094 090		2	310,000.00	$ 70,000.00		5,200.00		48.41		5,151.59
100-094 090		3				369,975.00		306,947.17	$ 14,898.75	48,129.08
100-094 090		31					$ 97,533.30	95,290.10		2,243.20
100-094 090		4				200.00		17.90		182.10
100-094 090		8				4,500.00		2,164.99		2,335.01
100-094 090		9				125.00		123.43		1.57
100-094 090		*		-14,604.00	-14,604.00		-55,799.97			-55,799.97
100-094 090		*1					-2,243.20			-2,243.20
		CURRENT	$ 549,042.00	$ 55,396.00		$ 604,438.00	$ -55,799.97	$ 533,739.28	$ 14,898.75	
		PRIOR					95,290.10	95,290.10		
		TOTAL	$ 549,042.00	$ 55,396.00		$ 604,438.00	$ 39,490.13	$ 629,029.38	$ 14,898.75	
100-096 090	A.B.C. Admin Operating—Revenue Dept	1	$ 174,514.00		$ 17,451.00	$ 157,063.00		$ 154,905.03		$ 2,157.97
100-096 090		2	8,895.00		774.00	2,641.00				2,641.00
100-096 090		3				415.00		264.81	$ 148.50	1.69
100-096 090		4				100.00				100.00
100-096 090		5				550.00			535.00	15.00
100-096 090		8				4,415.00		2,467.49		1,947.51
100-096 090		*		$ -18,225.00	-18,225.00		$ -6,863.17			-6,863.17
		CURRENT	$ 183,409.00	$ -18,225.00		$ 165,184.00	$ -6,863.17	$ 157,637.33	$ 683.50	
100-098 090	Intangible Tax Division—Revenue Dept	1	$ 49,610.00		$ 4,961.00	$ 44,649.00		$ 38,636.14		$ 6,012.86
100-098 090		2	79,960.00			49,560.00		39,084.00		10,476.00
100-098 090		3				250.00		45.93		204.07
100-098 090		4				6,150.00		2,090.21		4,059.79
100-098 090		5				10,000.00		1,850.00	$ 7,945.20	204.80
100-098 090		8				14,000.00		13,574.85		425.15
100-098 090		*		$ -4,961.00	-4,961.00		$ -21,381.87			-21,381.87
		CURRENT	$ 129,570.00	$ -4,961.00		$ 124,609.00	$ -21,381.87	$ 95,281.93	$ 7,945.20	
100-100 100	State Police/Revenue Only Acct.	0								$ -15.00
100-100 100		2						$ 15.00		
100-100 100		*					$ 15.00			15.00
		CURRENT					$ 15.00	$ 15.00		
100-105 105	Civil Defense Department	1	$ 481,102.00		$ 1,255.00	$ 479,847.00		$ 479,846.15		$ .85
100-105 105		2	138,122.00	$ 10,800.00	7,736.00	29,930.00		21,036.30		8,893.70
100-105 105		3				13,621.00		11,385.18	$ 2,203.80	32.02
100-105 105		31					$ 3,168.95	3,031.37		137.58
100-105 105		4				11,863.00		7,471.00		4,392.00
100-105 105		5				12,956.00		10,825.00	1,062.92	1,068.08
100-105 105		51					7,166.26	6,958.18		208.08
100-105 105		7				20,576.00		20,575.21		.79
100-105 105		8				46,753.00		30,390.84		16,362.16
100-105 105		9				5,487.00		4,474.53		1,012.47
100-105 105		*		-8,991.00	-8,991.00		-31,762.07			-31,762.07
100-105 105		*1					-345.66			-345.66
		CURRENT	$ 619,224.00	$ 1,809.00		$ 621,033.00	$ -31,762.07	$ 586,004.21	$ 3,266.72	
		PRIOR					9,989.55	9,989.55		
		TOTAL	$ 619,224.00	$ 1,809.00		$ 621,033.00	$ -21,772.52	$ 595,993.76	$ 3,266.72	
100-110 110	Adjutant General	1	$ 3,607,331.00	$ 77,621.00		$ 3,684,952.00		$ 3,684,951.79		$ .21
100-110 110		2	3,426,898.00	66,234.00		2,798,421.00		2,798,420.68		.32
100-110 110		3				32,867.00		24,435.77	$ 8,430.33	.90
100-110 110		31					$ 2,685.07	834.75		1,850.32
100-110 110		4				327,532.00		327,531.82		.18
100-110 110		41					.60			.60
100-110 110		5				313,194.00		289,678.45	23,515.28	.27
100-110 110		51					115,552.03	102,592.03		12,960.00
100-110 110		7				6,232.00		6,231.73		.27
100-110 110		8				8,858.00		8,857.51		.49
100-110 110		9				6,028.00		6,027.23		.77
100-110 110		*					-3.41			-3.41
100-110 110		*1					-14,810.92			-14,810.92

		CURRENT	$ 7,034,229.00	$ 143,855.00		$ 7,178,084.00	$ -3.41	$ 7,146,134.98	$ 31,945.61	
		PRIOR					103,426.78	103,426.78		
		TOTAL	$ 7,034,229.00	$ 143,855.00		$ 7,178,084.00	$ 103,423.37	$ 7,249,561.76	$ 31,945.61	
100-112 110	Naval Forces—Adjutant General	1	$ 99,584.00	$ 5,000.00	$ 191.00	$ 104,393.00		$ 104,392.71		$ .29
100-112 110		2	51,240.00	-5,000.00	124.00	46,116.00		46,116.00		
100-112 110		*		-315.00	-315.00		$ -.29			-.29
		CURRENT	$ 150,824.00	$ -315.00		$ 150,509.00	$ -.29	$ 150,508.71		
100-115 110	Disabled Soldiers—Adjutant General	0	$ 4,200.00	$ 2,877.00						
100-115 110		7				$ 7,077.00		$ 7,077.00		
		CURRENT	$ 4,200.00	$ 2,877.00		$ 7,077.00		$ 7,077.00		
100-140 140	Disabled American Veterans	0	$ 40,000.00							
100-140 140		7				$ 40,000.00		$ 40,000.03		
		CURRENT	$ 40,000.00			$ 40,000.00		$ 40,000.00		
100-147 147	Amer Vet World War 2	0	$ 20,225.00							
100-147 147		7				$ 20,225.00		$ 20,225.00		
		CURRENT	$ 20,225.00			$ 20,225.00		$ 20,225.00		
100-160 160	Vet State Service Dept	1	$ 193,185.00	$ 59,681.00		$ 252,866.00		$ 252,865.44		$ .56
100-160 160		2	67,406.00	-11,936.00		15,813.00		15,490.48		322.52
100-160 160		3				11,913.00		11,394.64	$ 517.60	.76
100-160 160		31					$ 891.41	715.14		176.27
100-160 160		4				3,661.00		3,660.52		.48
100-160 160		5				1,179.00		1,179.00		
100-160 160		8				20,985.00		20,984.62		.38
100-160 160		9				1,919.00		1,918.50		.50
100-160 160		*					-325.20			-325.20
100-160 160		*1					-176.27			-176.27
		CURRENT	$ 260,591.00	$ 47,745.00		$ 308,336.00	$ -325.20	$ 307,493.20	$ 517.60	
		PRIOR					715.14	715.14		
		TOTAL	$ 260,591.00	$ 47,745.00		$ 308,336.00	389.94	$ 308,208.34	$ 517.60	
100-170 170	Veterans Of Foreign Wars	0	$ 30,000.00							
100-170 170		7				$ 30,000.00		$ 30,000.00		
		CURRENT	$ 30,000.00			$ 30,000.00		$ 30,000.00		
100-203 215	Assessor Training—Tax Comm Bd	1	$ 35,775.00	$ -1,100.00	$ 36.00	$ 34,639.00		$ 34,638.24		$ .76
100-203 215		2	43,845.00		899.00	1,600.00		83.00		1,517.00
100-203 215		3				35,166.00		25,985.88	$ 4,950.00	4,230.12
100-203 215		31					$ 6,100.00	6,099.60		.40
100-203 215		4				500.00		270.65		229.35
100-203 215		5				1,600.00		1,595.00		5.00
100-203 215		51					2,439.00	2,439.00		
100-203 215		8				3,500.00		2,349.39		1,150.61
100-203 215		9				600.00		568.50		31.50
100-203 215		*		-935.00	-935.00		-7,164.34			-7,164.34
100-203 215		*1					-.40			-.40
		CURRENT	$ 79,640.00	$ -2,035.00		$ 77,605.00	$ -7,164.34	$ 65,490.66	$ 4,950.00	
		PRIOR					8,538.60	8,538.60		
		TOTAL	$ 79,640.00	$ -2,035.00		$ 77,605.00	$ 1,374.26	$ 74,029.26	$ 4,950.00	
100-210 210	Insurance Department	1	$ 1,405,855.00	$ 4,951.00		$ 1,410,806.00		$ 1,410,805.15		$ .85
100-210 210		2	425,833.00	274,121.38	$ 12,633.00	130,988.00		127,235.63		3,752.37
100-210 210		3				312,961.00		302,989.80	$ 9,758.72	212.48
100-210 210		31					$ 23,370.55	15,966.59		7,403.96
100-210 210		4				14,539.60		13,328.01		1,211.59
100-210 210		41					160.00	160.00		
100-210 210		5				201,826.08		165,702.78	35,266.07	857.23
100-210 210		51					9,543.08	3,598.66		5,944.42
100-210 210		6				4,086.70		4,086.39		.31
100-210 210		8				9,930.00		8,331.47		1,598.53
100-210 210		9				12,990.00		12,982.48		7.52
100-210 210		*		-12,633.00	-12,633.00		-7,640.88			-7,640.88
100-210 210		*1					-13,348.38			-13,348.38
		CURRENT	$ 1,831,688.00	$ 266,439.38		$ 2,098,127.38	$ -7,640.88	$ 2,045,461.71	$ 45,024.79	

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1987 to June 30, 1988

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		PRIOR					19,725.25	19,725.25		
		TOTAL	$ 1,831,688.00	$ 266,439.38		$ 2,098,127.38	$ 12,084.37	$ 2,065,186.96	$ 45,024.79	
100-211 210	Examinations—Insurance Dept	1	$ 930,882.00		$ 40,438.00	$ 890,444.00		$ 890,443.21		$ .79
100-211 210		2	16,528.00		66.00					
100-211 210		3				10,685.00		10,602.76		82.24
100-211 210		31					$ 1,495.00	1,000.00		495.00
100-211 210		5				500.00		344.05		155.95
100-211 210		51					1,028.00	549.00		479.00
100-211 210		7				1,227.00		1,226.27		.73
100-211 210		8				450.00		6.25		443.75
100-211 210		9				3,600.00		3,232.43		367.57
100-211 210		*		$ -40,504.00	-40,504.00		-1,051.03			-1,051.03
100-211 210		*1					-974.00			-974.00
		CURRENT	$ 947,410.00	$ -40,504.00		$ 906,906.00	$ -1,051.03	$ 905,854.97		
		PRIOR					1,549.00	1,549.00		
		TOTAL	$ 947,410.00	$ -40,504.00		$ 906,906.00	$ 497.97	$ 907,403.97		
100-215 215	Tax Commissioners Board	1	$ 3,061,091.00	$ -227,476.00		$ 2,833,615.00		$ 2,833,554.60		$ 60.40
100-215 215		11					$ 840.00	840.00		
100-215 215		2	963,704.00	379,113.60		74,554.00		74,553.39		.61
100-215 215		3				263,003.00		249,870.49	$ 13,131.71	.80
100-215 215		31					63,095.62	40,088.94	620.00	22,386.68
100-215 215		4				9,291.00		9,290.88		.12
100-215 215		41					335.00	335.00		
100-215 215		5				94,619.60		25,554.31	69,065.00	.29
100-215 215		7				530,765.00		530,764.86		.14
100-215 215		8				369,844.00		369,843.13		.87
100-215 215		9				741.00		740.80		.20
100-215 215		*					-63.43			-63.43
100-215 215		*1					-22,386.68			-22,386.68
		CURRENT	$ 4,024,795.00	$ 151,637.60		$ 4,176,432.60	$ -63.43	$ 4,094,172.46	$ 82,196.71	
		PRIOR					41,884.74	41,264.74	620.00	
		TOTAL	$ 4,024,795.00	$ 151,637.60		$ 4,176,432.60	$ 41,821.31	$ 4,135,437.20	$ 82,816.71	
100-220 220	Industrial Board	1	$ 740,652.00	$ 15,757.00		$ 756,409.00		$ 756,408.07		$ .93
100-220 220		2	71,358.00	49,386.00	$ 31,323.00	24,610.00		24,609.49		.51
100-220 220		3				18,481.00		17,054.01	$ 1,426.99	
100-220 220		31					$ 2,624.00	1,471.25		1,152.75
100-220 220		4				4,050.00		2,848.07	773.00	428.93
100-220 220		5				2,310.00		399.00	1,410.00	501.00
100-220 220		51					24,540.22	23,710.17		830.05
100-220 220		7				11,331.00		11,330.94		.06
100-220 220		8				23,969.00		23,968.10		.90
100-220 220		9				4,670.00		4,505.74		164.26
100-220 220		*		-31,323.00	-31,323.00		-1,096.59			-1,096.59
100-220 220		*1					-1,982.80			-1,982.80
		CURRENT	$ 812,010.00	$ 33,820.00		$ 845,830.00	$ -1,096.59	$ 841,123.42	$ 3,609.99	
		PRIOR					25,181.42	25,181.42		
		TOTAL	$ 812,010.00	$ 33,820.00		$ 845,830.00	$ 24,084.83	$ 866,304.84	$ 3,609.99	
100-225 225	Labor Division	1	$ 800,685.00		$ 80,069.00	$ 720,616.00		$ 639,865.79		$ 80,750.21
100-225 225		2	152,593.00		1,063.00	33,950.00		32,215.68		1,734.32
100-225 225		3				29,322.00		23,860.36	$ 1,759.59	3,702.05
100-225 225		31					$ 3,433.91	3,433.91		
100-225 225		4				4,887.00		4,885.01		1.99
100-225 225		5				8,096.00		7,950.80	138.00	7.20
100-225 225		51					3,297.20	3,297.20		
100-225 225		7				165.00		164.71		.29
100-225 225		8				69,777.00		69,776.52		.48
100-225 225		9				5,333.00		4,721.78		611.22
100-225 225		*		$ -81,132.00	-81,132.00		-86,807.76			-86,807.76
		CURRENT	$ 953,278.00	$ -81,132.00		$ 872,146.00	$ -86,807.76	$ 783,440.65	$ 1,897.59	
		PRIOR					6,731.11	6,731.11		

		TOTAL	$ 953,278.00	$ -81,132.00		$ 872,146.00	$ -80,076.65	$ 790,171.76	$ 1,897.59	
100-226 225	Industrial Hygene—Labor Division	1	$ 726,331.00		$ 16,246.00	$ 710,085.00		$ 710,084.71		$ .29
100-226 225		2	218,833.00		18,333.00	23,580.00		17,407.66		6,172.34
100-226 225		3				26,567.00		25,960.43	$ 126.38	480.19
100-226 225		31					$ 7,065.12	5,659.21		1,405.91
100-226 225		4				26,707.00		13,849.91	12,856.78	.31
100-226 225		41					2,623.15	715.70		1,907.45
100-226 225		5				45,370.00		30,680.08	14,586.30	103.62
100-226 225		51					38,525.40	37,340.10		1,185.30
100-226 225		7				476.00		475.65		.35
100-226 225		8				54,200.00		53,235.66		964.34
100-226 225		9				23,600.00		22,854.80		745.20
100-226 225		*		$ -34,579.00	-34,579.00		-8,466.64			-8,466.64
100-226 225		*1					-4,498.66			-4,498.66
		CURRENT	$ 945,164.00	$ -34,579.00		$ 910,585.00	$ -8,466.64	$ 874,548.90	$ 27,569.46	
		PRIOR					43,715.01	43,715.01		
		TOTAL	$ 945,164.00	$ -34,579.00		$ 910,585.00	$ 35,248.37	$ 918,263.91	$ 27,569.46	
100-227 225	Mines - Mining Division—Labor Division	1	$ 71,445.00		$ 7,144.00	$ 64,301.00		$ 47,036.93		$ 17,264.07
100-227 225		2	37,813.00		3,391.00	6,066.00		4,523.00		1,543.00
100-227 225		3				11,050.00		10,403.70	$ 438.00	208.30
100-227 225		31					$ 850.00	850.00		
100-227 225		4				3,665.00		2,847.74		817.26
100-227 225		5				4,950.00		986.13	2,434.31	1,529.56
100-227 225		51					2,136.04	2,136.04		
100-227 225		8				6,635.00		4,798.14		1,836.86
100-227 225		9				2,056.00		2,055.37		.63
100-227 225		*		$ -18,535.00	-18,535.00		-23,199.68			-23,199.68
		CURRENT	$ 109,258.00	$ -18,535.00		$ 98,723.00	$ -23,199.68	$ 72,651.01	$ 3,872.31	
		PRIOR					2,986.04	2,986.04		
		TOTAL	$ 109,258.00	$ -18,535.00		$ 98,723.00	$ -20,213.64	$ 75,637.05	$ 3,872.31	
100-229 225	M.I.S. Proj Stat—Labor Division	1	$ 241,301.00		$ 3,800.00	$ 237,501.00		$ 237,500.70		$ .30
100-229 225		2	100,179.00		10,018.00	12,071.00		9,710.54		2,360.46
100-229 225		3				47,884.00		34,908.43	$ 4,667.26	8,308.31
100-229 225		31					$ 7,810.54	375.16		7,435.38
100-229 225		4				7,473.00		4,278.72		3,194.28
100-229 225		41					779.00	711.00		68.00
100-229 225		5				18,075.00		8,966.00	8,500.05	608.95
100-229 225		8				2,750.00		2,442.47		307.53
100-229 225		9				1,908.00		533.54		1,374.46
100-229 225		*		$ -13,818.00	-13,818.00		-16,154.29			-16,154.29
100-229 225		*1					-7,503.38			-7,503.38
		CURRENT	$ 341,480.00	$ -13,818.00		$ 327,662.00	$ -16,154.29	$ 298,340.40	$ 13,167.31	
		PRIOR					1,086.16	1,086.16		
		TOTAL	$ 341,480.00	$ -13,818.00		$ 327,662.00	$ -15,068.13	$ 299,426.56	$ 13,167.31	
100-250 250	Professional Licensing Agcy	1	$ 1,111,797.00		$ 31,180.00	$ 1,080,617.00		$ 1,042,656.19		$ 37,960.81
100-250 250		2	1,088,143.00	$ 40,000.00	19,911.00	701,417.00		693,537.45		7,879.55
100-250 250		21					$ 1,500.00			1,500.00
100-250 250		3				181,485.00		136,081.99	$ 13,572.50	31,830.51
100-250 250		31					40,452.27	24,141.79		16,310.48
100-250 250		4				28,417.00		14,893.02		13,523.98
100-250 250		41					751.62	751.62		
100-250 250		5				43,630.00			43,609.52	20.48
100-250 250		51					864.00	819.00		45.00
100-250 250		7				97.00		96.00		1.00
100-250 250		8				133,229.00		132,926.47		302.53
100-250 250		9				19,957.00		19,956.63		.37
100-250 250		*		-51,091.00	-51,091.00		-91,519.23			-91,519.23
100-250 250		*1					-17,855.48			-17,855.48
		CURRENT	$ 2,199,940.00	$ -11,091.00		$ 2,188,849.00	$ -91,519.23	$ 2,040,147.75	$ 57,182.02	
		PRIOR					25,712.41	25,712.41		
		TOTAL	$ 2,199,940.00	$ -11,091.00		$ 2,188,849.00	$ -65,806.82	$ 2,065,860.16	$ 57,182.02	
100-258 258	Civil Rights Commission	1	$ 804,584.00			$ 804,584.00		$ 778,572.29		$ 26,011.71
100-258 258		2	174,165.00		$ 626.00	53,250.00		47,959.69		5,290.31
100-258 258		3				94,275.00		92,888.43	$ 892.65	493.92
100-258 258		31					$ 8,553.98	8,553.98		
100-258 258		4				3,781.00		3,585.97		195.03
100-258 258		5				4,600.00		4,542.68		57.32
100-258 258		7				368.00		367.00		1.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1987 to June 30, 1988

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-258 258		8				17,265.00		11,785.58		5,479.42
100-258 258		*		$ -626.00	-626.00		-37,528.71			-37,528.71
		CURRENT	$ 978,749.00	$ -626.00		$ 978,123.00	$ -37,528.71	$ 939,701.64	$ 892.65	
		PRIOR					8,553.98	8,553.98		
		TOTAL	$ 978,749.00	$ -626.00		$ 978,123.00	$ -28,974.73	$ 948,255.62	$ 892.65	
100-260 260	Administration	1	$ 787,066.00		$ 6,357.00	$ 780,709.00		$ 780,705.17		$ 3.83
100-260 260		2	1,259,220.00		102,245.00	207,027.00		199,526.40		7,500.60
100-260 260		3				693,325.00		568,292.53	$ 59,329.17	65,703.30
100-260 260		31					$ 58,656.81	56,968.65		1,688.16
100-260 260		4				51,927.00		49,507.54	1,871.06	548.40
100-260 260		41					848.05	848.05		
100-260 260		5				150,428.00		19,756.35	66,263.41	64,408.24
100-260 260		51					1,529.00	1,517.65		11.35
100-260 260		7				130.00		129.75		.25
100-260 260		8				30,914.00		30,895.45		18.55
100-260 260		9				33,224.00		30,100.65		3,123.35
100-260 260		*		$ -108,602.00	-108,602.00		-141,306.52			-141,306.52
100-260 260		*1					-1,699.51			-1,699.51
		CURRENT	$ 2,046,286.00	$ -108,602.00		$ 1,937,684.00	$ -141,306.52	$ 1,668,913.84	$ 127,463.64	
		PRIOR					59,334.35	59,334.35		
		TOTAL	$ 2,046,286.00	$ -108,602.00		$ 1,937,684.00	$ -81,972.17	$ 1,728,248.19	$ 127,463.64	
100-261 260	Economic Develop - Admin.—Commerce Dept	1	$ 195,679.00	$ 6,282.00	$ 19,568.00	$ 182,393.00		$ 173,638.60		$ 8,754.40
100-261 260		2	40,858.00	6,569.00	742.00	15,516.00		9,346.19		6,169.81
100-261 260		3				7,831.00		3,372.24	$ 4,458.00	.76
100-261 260		4				3,836.00		1,121.69		2,714.31
100-261 260		5				831.00			831.00	
100-261 260		8				14,908.00		5,810.96		9,097.04
100-261 260		9				3,763.00		3,762.36		.64
100-261 260		*		-20,310.00	-20,310.00		$ -26,736.96			-26,736.96
		CURRENT	$ 236,537.00	$ -7,459.00		$ 229,078.00	$ -26,736.96	$ 197,052.04	$ 5,289.00	
100-262 038	Licensing Commodity Dealers—Lt Governor	1	$ 574,999.00		$ 57,499.00	$ 517,500.00		$ 463,947.98		$ 53,552.02
100-262 038		2	160,744.00		13,982.00	17,188.00		15,846.41		1,341.59
100-262 038		3				39,702.00		32,327.69	$ 550.82	6,823.49
100-262 038		31					$ 5,041.09	3,581.03		1,460.06
100-262 038		4				3,496.00		2,584.57		911.43
100-262 038		41					1,195.13	1,195.13		
100-262 038		5				7,879.00		788.00	4,461.96	2,629.04
100-262 038		51					2,445.00	2,445.00		
100-262 038		7				475.00		474.54		.46
100-262 038		8				75,798.00		64,415.81		11,382.19
100-262 038		9				2,224.00		300.20		1,923.80
100-262 038		*		$ -71,481.00	-71,481.00		-78,564.02			-78,564.02
100-262 038		*1					-1,460.06			-1,460.06
		CURRENT	$ 735,743.00	$ -71,481.00		$ 664,262.00	$ -78,564.02	$ 580,685.20	$ 5,012.78	
		PRIOR					7,221.16	7,221.16		
		TOTAL	$ 735,743.00	$ -71,481.00		$ 664,262.00	$ -71,342.86	$ 587,906.36	$ 5,012.78	
100-263 260	Industrial Promotion—Commerce Dept	1	$ 412,991.00	$ -33,328.00	$ 41,594.00	$ 338,069.00		$ 338,068.67		$ .33
100-263 260		2	49,347.00		371.00	21,678.00		21,677.35		.65
100-263 260		3				1,770.00		1,635.60	$ 96.00	38.40
100-263 260		31					$ 618.00	618.00		
100-263 260		4				1,661.00		1,660.47		.53
100-263 260		41					65.00			65.00
100-263 260		8				13,726.00		13,095.21		630.79
100-263 260		9				10,141.00		6,474.45		3,666.55
100-263 260		*		-41,965.00	-41,965.00		-4,337.25			-4,337.25
100-263 260		*1					-65.00			-65.00
		CURRENT	$ 462,338.00	$ -75,293.00		$ 387,045.00	$ -4,337.25	$ 382,611.75	$ 96.00	
		PRIOR					618.00	618.00		
		TOTAL	$ 462,338.00	$ -75,293.00		$ 387,045.00	$ -3,719.25	$ 383,229.75	$ 96.00	

100-264 495	Ohio River Valley An Comm—Department Of Enviromental Mgm	2	$ 128,710.00							
100-264 495		7				$ 128,710.00		$ 128,710.00		
		CURRENT	$ 128,710.00			$ 128,710.00		$ 128,710.00		
100-265 260	Tourist Promotion - Adv—Commerce Dept	1	$ 228,276.00	$ 9,916.05	$ 1,517.00	$ 236,675.05		$ 236,674.79		$ .26
100-265 260		2	104,967.00		52.00	52,820.00		52,819.90		.10
100-265 260		3				29,690.00		27,962.92	$ 222.36	1,504.72
100-265 260		31					$ 2,514.66	2,514.66		
100-265 260		4				682.00		681.51		.49
100/265 260		5				2,584.00		2,079.20	504.00	.80
100-265 260		7				58.00		58.00		
100-265 260		8				4,237.00		4,203.74		33.26
100-265 260		9				16,852.00		16,551.50		300.50
100-265 260		*		-1,569.00	-1,569.00		-1,840.13			-1,840.13
		CURRENT	$ 335,243.00	$ 8,347.05		$ 343,590.05	$ -1,840.13	$ 341,023.56	$ 726.36	
		PRIOR					2,514.66	2,514.66		
		TOTAL	$ 335,243.00	$ 8,347.05		$ 343,590.05	$ 674.53	$ 343,538.22	$ 726.36	
100-266 260	Research—Commerce Dept	1	$ 252,184.00	$ 12,098.00	$ 25,218.00	$ 239,064.00		$ 235,167.98		$ 3,896.02
100-266 260		2	29,229.00	-12,098.00	70.00	4,398.00		3,996.89		401.11
100-266 260		3				8,844.00		3,468.83	$ 5,300.00	75.17
100-266 260		31					$ 8,998.42	6,807.00		2,191.42
100-266 260		4				630.00		277.64		352.36
100-266 260		8				1,110.00		819.84		290.16
100-266 260		9				2,079.00		1,758.84		320.16
100-266 260		*		-25,288.00	-25,288.00		-5,334.98			-5,334.98
100-266 260		*1					-2,191.42			-2,191.42
		CURRENT	$ 281,413.00	$ -25,288.00		$ 256,125.00	$ -5,334.98	$ 245,490.02	$ 5,300.00	
		PRIOR					6,807.00	6,807.00		
		TOTAL	$ 281,413.00	$ -25,288.00		$ 256,125.00	$ 1,472.02	$ 252,297.02	$ 5,300.00	
100-267 038	Standardbred Board Of Reg.—Lt Governor	0		$ -129,362.00	$ -129,362.00					
100-267 038		1	$ 6,000.00	-6,000.00						
100-267 038		2	129,362.00		129,362.00					
		CURRENT	$ 135,362.00	$ -135,362.00						
100-268 260	Foreign Trade—Commerce Dept	1	$ 193,287.00		$ 2,035.00	$ 191,252.00		$ 191,251.88		$ .12
100-268 260		2	39,738.00		38.00	8,660.00		8,502.75		157.25
100-268 260		3				2,253.00		2,123.95		129.05
100-268 260		31					$ 723.00	723.00		
100-268 260		4				2,070.00		1,742.89		327.11
100-268 260		5				124.00		77.00		47.00
100-268 260		8				4,393.00		4,252.46		140.54
100-268 260		9				22,200.00		21,943.33		256.67
100-268 260		*		$ -2,073.00	-2,073.00		-1,057.74			-1,057.74
		CURRENT	$ 233,025.00	$ -2,073.00		$ 230,952.00	$ -1,057.74	$ 229,894.26		
		PRIOR					723.00	723.00		
		TOTAL	$ 233,025.00	$ -2,073.00		$ 230,952.00	$ -334.74	$ 230,617.26		
100-275 275	Health Professions Bureau	1	$ 1,018,256.00		$ 38,791.00	$ 979,465.00		$ 979,464.71		$ .29
100-275 275		2	726,225.00		36,443.00	165,096.00		159,206.32		5,889.68
100-275 275		3				342,338.12		277,759.51	$ 52,444.70	12,133.91
100-275 275		31					$ 66,578.01	65,894.87		683.14
100-275 275		4				14,535.00		12,754.58		1,780.42
100-275 275		5				29,082.88		23,389.88	5,693.00	
100-275 275		51					5,224.00	5,224.00		
100-275 275		7				2,230.00		2,230.00		
100-275 275		8				116,739.94		109,641.07		7,098.87
100-275 275		9				19,760.06		19,213.43		546.63
100-275 275		*		$ -75,234.00	-75,234.00		-27,449.80			-27,449.80
100-275 275		*1					-683.14			-683.14
		CURRENT	$ 1,744,481.00	$ -75,234.00		$ 1,669,247.00	$ -27,449.80	$ 1,583,659.50	$ 58,137.70	
		PRIOR					71,118.87	71,118.87		
		TOTAL	$ 1,744,481.00	$ -75,234.00		$ 1,669,247.00	$ 43,669.07	$ 1,654,778.37	$ 58,137.70	
100-277 260	Business Expansion Division—Commerce Dept	1	$ 217,477.00		$ 1,703.00	$ 215,774.00		$ 215,773.08		$ .92
100-277 260		2	38,831.00		503.00	18,122.00		17,839.52		282.48
100-277 260		3				1,867.00		1,358.50	$ 262.50	246.00
100-277 260		31					$ 318.50	294.50		24.00
100-277 260		4				1,345.00		1,344.88		.12
100-277 260		5				858.00			857.95	.05

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued

July 1, 1987 to June 30, 1988

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-277 260		51					173.00	173.00		
100-277 260		8				14,636.0		14,632.64		3.36
100-277 260		9				1,500.00		1,499.10		.90
100-277 260		*		$ -2,206.00	-2,206.00		-533.83			-533.83
100-277 260		*1					-24.00			-24.00
		CURRENT	$ 256,308.00	$ -2,206.00		$ 254,102.00	$ -533.83	$ 252,447.72	$ 1,120.45	
		PRIOR					467.50	467.50		
		TOTAL	$ 256,308.00	$ -2,206.00		$ 254,102.00	$ -66.33	$ 252,915.22	$ 1,120.45	
100-285 750	Optometry Educational Fund—Ind University	0	$ 29,000.00		$ 29,000.00					
100-285 750		*		$ -29,000.00	-29,000.00					
		CURRENT	$ 29,000.00	$ -29,000.00						
100-300 300	Administration General	1	$ 1,537,466.00	$ 31,653.00		$ 1,569,119.00		$ 1,569,118.70		$ .30
100-300 300		2	607,037.00	24,697.00		46,874.00		46,874.00		
100-300 300		3				347,062.00		383,945.74	$ 43,115.51	.75
100-300 300		31					$ 89,299.01	81,210.25		8,088.76
100-300 300		4				45,553.00		43,835.78	1,716.36	.86
100-300 300		41					7,513.93	7,009.88		504.05
100-300 300		5				49,275.00		40,835.45	8,439.55	
100-300 300		51					15,309.14	14,914.14		395.00
100-300 300		7				61,248.00		61,247.31		.69
100-300 300		8				77,167.00		77,166.23		.77
100-300 300		9				4,555.00		4,426.43		128.57
100-300 300		*					-131.94			-131.94
100-300 300		*1					-8,907.81			-8,907.81
		CURRENT	$ 2,144,503.00	$ 56,350.00		$ 2,200,853.00	$ -131.94	$ 2,147,449.64	$ 53,271.42	
		PRIOR					183,214.27	183,214.27		
		TOTAL	$ 2,144,503.00	$ 56,350.00		$ 2,200,853.00	$ 183,082.33	$ 2,250,663.91	$ 53,271.42	
100-301 300	Legislators Trees—Nat'l Resources	0	$ 450.00							
100-301 300		4				$ 450.00		$ 450.00		
		CURRENT	$ 450.00			$ 450.00		$ 450.00		
100-302 300	Entomology Division—Nat'l Resources	1	$ 400,865.00		$ 25,721.00	$ 375,144.00		$ 375,143.37		$ .63
100-302 300		2	58,612.00		4,491.00	15,869.00		15,679.07		189.93
100-302 300		3				3,420.00		3,340.24		79.76
100-302 300		31					$ 640.00	640.00		
100-302 300		4				5,715.00		3,921.27		1,793.73
100-302 300		41					225.00	225.00		
100-302 300		5				855.00		459.00	$ 330.00	66.00
100-302 300		7				120.00		119.25		.75
100-302 300		8				25,642.00		25,040.54		601.46
100-302 300		9				2,500.00		2,115.47		384.53
100-302 300		*		$ -30,212.00	-30,212.00		-3,116.79			-3,116.79
		CURRENT	$ 459,477.00	$ -30,212.00		$ 429,265.00	$ -3,116.79	$ 425,818.21	$ 330.00	
		PRIOR					865.00	865.00		
		TOTAL	$ 459,477.00	$ -30,212.00		$ 429,265.00	$ -2,251.79	$ 426,683.21	$ 330.00	
100-304 300	Engineering Division—Nat'l Resources	1	$ 1,125,881.00	$ -3,675.00	$ 364.00	$ 1,121,842.00		$ 1,121,841.27		$ .73
100-304 300		2	148,688.00	3,675.00		23,190.00		23,189.12		.88
100-304 300		3				7,376.00		6,980.52	$ 395.00	.48
100-304 300		31					$ 1,122.76	1,060.57		62.19
100-304 300		4				8,795.00		8,794.05		.95
100-304 300		41					3,137.04	3,137.04		
100-304 300		5				5,792.00		5,791.24		.76
100-304 300		51					2,867.11	2,867.11		
100-304 300		7				10,639.00		10,638.44		.56
100-304 300		8				95,736.00		95,735.61		.39
100-304 300		9				835.00		834.93		.07
100-304 300		*		-364.00	-364.00		-4.82			-4.82
100-304 300		*1					-62.19			-62.19

		CURRENT	$ 1,274,569.00	$ -364.00		$ 1,274,205.00	$ -4.82	$ 1,273,805.18	$ 395.00	
		PRIOR					7,064.72	7,064.72		
		TOTAL	$ 1,274,569.00	$ -364.00		$ 1,274,205.00	$ 7,059.90	$ 1,280,869.90	$ 395.00	
100-305 300	State Museum/Memorials—Natl Resources	1	$ 1,859,664.00	$ 121,223.00	$ 2.00	$ 1,980,885.00		$ 1,980,884.44		$ .56
100-305 300		2	508,043.00	-68,492.00		258,457.00		258,456.76		.24
100-305 300		3				48,504.00		47,423.91	$ 1,079.75	.34
100-305 300		31					$ 7,958.58	3,836.45		4,122.13
100-305 300		4				45,347.00		45,346.56		.44
100-305 300		41					1,512.53	1,271.25		241.28
100-305 300		5				57,026.00		31,216.58	25,808.75	.67
100-305 300		51					81,130.66	53,455.74		27,674.92
100-305 300		7				974.00		973.41		.59
100-305 300		8				24,021.00		24,020.78		.22
100-305 300		9				5,222.00		5,221.93		.07
100-305 300		*		-2.00	-2.00		-3.13			-3.13
100-305 300		*1					-32,038.33			-32,038.33
		CURRENT	$ 2,367,707.00	$ 52,729.00		$ 2,420,436.00	$ -3.13	$ 2,393,544.37	$ 26,888.50	
		PRIOR					58,563.44	58,563.44		
		TOTAL	$ 2,367,707.00	$ 52,729.00		$ 2,420,436.00	$ 58,560.31	$ 2,452,107.81	$ 26,888.50	
100-306 300	Historic Preserv Archelogy—Natl Resources	1	$ 238,436.00		$ 6,403.00	$ 232,033.00		$ 232,032.33		$ .67
100-306 300		2	29,892.00		2,289.00	11,063.00		11,062.70		.30
100-306 300		3				1,645.00		991.09	$ 380.04	273.87
100-306 300		31					$ 2,838.76	1,008.76		1,830.00
100-306 300		4				2,660.00		2,652.90		7.10
100-306 300		5				3,905.00		2,436.50	567.35	1.15
100-306 300		51					45,753.36	45,753.36		
100-306 300		8				5,330.00		5,313.49		16.51
100-306 300		9				3,900.00		3,417.04		482.96
100-306 300		*		$ -8,692.00	-8,692.00		-782.56			-782.56
100-306 300		*1					-1,830.00			-1,830.00
		CURRENT	$ 268,328.00	$ -8,692.00		$ 259,636.00	$ -782.56	$ 257,906.05	$ 947.39	
		PRIOR					46,762.12	46,762.12		
		TOTAL	$ 268,328.00	$ -8,692.00		$ 259,636.00	$ 45,979.56	$ 304,668.17	$ 947.39	
100-307 300	Outdoor Recreation—Natl Resources	1	$ 431,218.00	$ 11,564.00	$ 195.00	$ 442,587.00		$ 442,586.86		$ .14
100-307 300		2	67,897.00	-11,564.00		18,427.00		18,426.12		.88
100-307 300		3				5,960.00		5,959.42		.58
100-307 300		4				7,031.00		7,030.65		.35
100-307 300		5				10,790.00		10,789.50		.50
100-307 300		51					$ 29,075.00	29,075.00		
100-307 300		7				323.00		322.50		.50
100-307 300		8				10,565.00		10,564.18		.82
100-307 300		9				3,237.00		3,236.73		.27
100-307 300		*		-195.00	-195.00		-4.04			-4.04
		CURRENT	$ 499,115.00	$ -195.00		$ 498,920.00	$ -4.04	$ 498,915.96		
		PRIOR					29,075.00	29,075.00		
		TOTAL	$ 499,115.00	$ -195.00		$ 498,920.00	$ 29,070.96	$ 527,990.96		
100-308 300	Nature Preserves—Natl Resources	1	$ 266,584.00	$ 7,300.00	$ 420.00	$ 273,464.00		$ 273,463.99		$ .01
100-308 300		2	60,162.00	-7,300.00	-246.00	14,162.00		14,013.07		148.93
100-308 300		3				5,032.00		5,031.42		.58
100-308 300		31					$ 1,200.00	1,200.00		
100-308 300		4				5,865.00		5,864.25		.75
100-308 300		5				15,893.00		14,430.08	$ 1,461.98	.94
100-308 300		7				258.00		257.82		.18
100-308 300		8				10,361.00		10,360.41		.59
100-308 300		9				1,537.00		1,485.95		51.05
100-308 300		*		-174.00	-174.00		-203.03			-203.03
		CURRENT	$ 326,746.00	$ -174.00		$ 326,572.00	$ -203.03	$ 324,906.99	$ 1,461.98	
		PRIOR					1,200.00	1,200.00		
		TOTAL	$ 326,746.00	$ -174.00		$ 326,572.00	$ 996.97	$ 326,106.99	$ 1,461.98	
100-315 315	War Memorials Commission	1	$ 320,543.00	$ 34,947.00		$ 355,490.00		$ 355,489.91		$ .09
100-315 315		2	281,972.00	-34,947.00	$ 41,276.00	178,637.00		178,636.64		.36
100-315 315		3				8,864.00		6,867.25	$ 1,422.15	574.60
100-315 315		31					$ 1,710.68	1,600.83		109.85
100-315 315		4				14,301.00		9,352.20	2,249.00	2,699.80
100-315 315		41					1,321.33	1,321.32		.01
100-315 315		7				1,908.00		1,907.12		.88
100-315 315		8				2,039.00		2,038.85		.15
100-315 315		*		-41,276.00	-41,276.00		-3,275.88			-3,275.88

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1987 to June 30, 1988

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-315 315		*1					-109.86			-109.86
		CURRENT	$ 602,515.00	$ -41,276.00		$ 561,239.00	$ -3,275.88	$ 554,291.97	$ 3,671.15	
		PRIOR					2,922.15	2,922.15		
		TOTAL	$ 602,515.00	$ -41,276.00		$ 561,239.00	$ -353.73	$ 557,214.12	$ 3,671.15	
100-330 300	Water - Minerals—Natl Resources	1	$ 2,739,827.00	$ -84,384.00	$ 50,972.00	$ 2,604,471.00		$ 2,604,470.86		$ .14
100-330 300		2	1,719,877.00	-24,697.00	88,010.00	121,862.00		121,861.28		.72
100-330 300		3				358,744.00		338,466.41	$ 20,277.04	.55
100-330 300		31					$ 48,083.45	47,818.58		264.87
100-330 300		4				36,581.00		35,490.24		1,090.76
100-330 300		41					1,892.00	1,892.00		
100-330 300		5				48,587.00		32,307.69	16,278.71	.60
100-330 300		51					11,021.32	9,171.86	274.46	1,575.00
100-330 300		7				797,892.00		797,891.98		.02
100-330 300		8				236,900.00		230,759.16		6,140.84
100-330 300		9				6,604.00		6,603.66		.34
100-330 300		*		-138,982.00	-138,982.00		-7,233.97			-7,233.97
100-330 300		*1					-1,839.87			-1,839.87
		CURRENT	$ 4,459,704.00	$ -248,063.00		$ 4,211,641.00	$ -7,233.97	$ 4,167,851.28	$ 36,555.75	
		PRIOR					59,156.90	58,882.44	274.46	
		TOTAL	$ 4,459,704.00	$ -248,063.00		$ 4,211,641.00	$ 51,922.93	$ 4,226,733.72	$ 36,830.21	
100-331 300	Great Lakes Commission—Natl Resources	2	$ 31,700.00			$ 700.00				$ 700.00
100-331 300		7				30,000.00		$ 30,000.00		
100-331 300		9				1,000.00		492.00		508.00
100-331 300		*					$ -1,208.00			-1,208.00
		CURRENT	$ 31,700.00			$ 31,700.0	$ -1,208.00	$ 30,492.00		
100-332 300	Soil Conservation Commission—Natl Resources	1	$ 301,291.00		$ 28,649.00	$ 272,642.00		$ 272,641.74		$ .26
100-332 300		2	283,547.00		2,967.00	9,513.00		9,128.82		384.18
100-332 300		3				7,820.00		5,692.84		2,127.16
100-332 300		31					$ 3,707.66	3,505.06		202.60
100-332 300		4				1,850.00		1,468.65		381.35
100-332 300		5				824.00			$ 504.00	320.00
100-332 300		7				228,561.00		228,561.00		
100-332 300		8				28,370.00		28,369.21		.79
100-332 300		9				3,642.00		3,641.23		.77
100-332 300		*		$ -31,616.00	-31,616.00		-3,214.51			-3,214.51
100-332 300		*1					-202.60			-202.60
		CURRENT	$ 584,838.00	$ -31,616.00		$ 553,222.00	$ -3,214.51	$ 549,503.49	$ 504.00	
		PRIOR					3,505.06	3,505.06		
		TOTAL	$ 584,838.00	$ -31,616.00		$ 553,222.00	$ 290.55	$ 553,008.55	$ 504.00	
100-351 351	Bd Of Animal Health	1	$ 1,233,932.00	$ -5,405.00	$ 9,963.00	$ 1,218,564.00		$ 1,218,563.74		$ .26
100-351 351		2	352,241.00	5,755.00	1.00	87,595.00		87,592.03		2.97
100-351 351		3				115,886.00		107,550.02	$ 8,335.44	.52
100-351 351		31					$ 12,105.45	7,919.11		4,186.34
100-351 351		4				16,482.00		15,703.07	778.90	.03
100-351 351		41					558.60	480.41		78.19
100-351 351		5				37,352.00		21,917.27	15,391.95	42.78
100-351 351		51					28,609.55	7,233.77		21,375.78
100-351 351		7				350.00		350.00		
100-351 351		8				92,330.00		92,329.27		.73
100-351 351		9				8,000.00		7,881.45		118.55
100-351 351		*		-9,964.00	-9,964.00		-165.84			-165.84
100-351 351		*1					-25,640.31			-25,640.31
		CURRENT	$ 1,586,173.00	$ -9,614.00		$ 1,576,559.00	$ -165.84	$ 1,551,886.85	$ 24,506.31	
		PRIOR					15,633.29	15,633.29		
		TOTAL	$ 1,586,173.00	$ -9,614.00		$ 1,576,559.00	$ 15,467.45	$ 1,567,520.14	$ 24,506.31	
100-365 046	Medicaid Fraud State Match—Attorney General	6	$ 185,313.00			$ 185,313.00				
100-365 046		7						$ 185,313.00		

		CURRENT	$ 185,313.00			$ 185,313.00		$ 185,313.00		
100-378 760	Agric Exp Station—Purdue University	0	$ 1,426,877.00							
100-378 760		7				$ 1,426,877.00		$ 1,426,877.00		
		CURRENT	$ 1,426,877.00			$ 1,426,877.00		$ 1,426,877.00		
100-382 760	County Agriculture Agents—Purdue University	0	$ 2,951,258.00							
100-382 760		7				$ 2,951,258.00		$ 2,951,258.00		
		CURRENT	$ 2,951,258.00			$ 2,951,258.00		$ 2,951,258.00		
100-385 385	Emerg. Medical Services Comm.	1	$ 567,667.00			$ 567,667.00		$ 555,569.54		$ 12,097.46
100-385 385		2	442,110.00			62,708.00		62,496.04		211.96
100-385 385		3				163,278.00		140,498.38	$ 10,176.03	12,603.59
100-385 385		31					$ 10,801.64	10,372.66		428.98
100-385 385		4				9,578.00		8,309.75		1,268.25
100-385 385		5				101,250.00		1,460.89	99,067.00	722.11
100-385 385		51					3,891.50	3,891.50		
100-385 385		61					1,299.00			1,299.00
100-385 385		7				20,000.00		19,999.60		.40
100-385 385		8				77,000.00		70,726.71		6,273.29
100-385 385		9				8,296.00		7,493.69		802.31
100-385 385		*					-33,979.37			-33,979.37
100-385 385		*1					-1,727.98			-1,727.98
		CURRENT	$ 1,009,777.00			$ 1,009,777.00	$ -33,979.37	$ 866,554.60	$ 109,243.03	
		PRIOR					14,264.16	14,264.16		
		TOTAL	$ 1,009,777.00			$ 1,009,777.00	$ -19,715.21	$ 880,818.76	$ 109,243.03	
100-400 400	Board Of Health	1	$ 14,487,374.00	$ -330,337.00	$ 288,683.00	$ 13,868,354.00		$ 13,868,353.53		$ .47
100-400 400		2	5,187,270.00		303,373.00	1,197,444.00		1,197,407.54		36.46
100-400 400		3				824,042.00		666,873.65	$ 156,600.47	567.88
100-400 400		31					$ 203,041.33	166,125.39		36,915.94
100-400 400		4				1,082,008.00		774,733.11	306,992.78	282.11
100-400 400		41					209,225.74	194,686.33	460.80	14,078.61
100-400 400		5				714,924.00		345,929.66	368,691.91	302.43
100-400 400		51					211,281.50	209,093.48	2,188.02	
100-400 400		7				331,363.00		330,857.01		505.99
100-400 400		8				645,216.00		644,335.89		880.11
100-400 400		9				88,900.00		84,487.15		4,412.85
100-400 400		*		-592,056.00	-592,056.00		-6,988.30			-6,988.30
100-400 400		*1					-50,994.55			-50,994.55
		CURRENT	$ 19,674,644.00	$ -922,393.00		$ 18,752,251.00	$ -6,988.30	$ 17,912,977.54	$ 832,285.16	
		PRIOR					572,554.02	569,905.20	2,648.82	
		TOTAL	$ 19,674,644.00	$ -922,393.00		$ 18,752,251.00	$ 565,565.72	$ 18,482,882.74	$ 834,933.98	
100-401 400	Child Care Facilities—Health Board	1	$ 265,093.00		$ 11,729.00	$ 253,364.00		$ 253,363.43		$ .57
100-401 400		2	27,675.00		2,309.00					
100-401 400		3				8.00		7.50		.50
100-401 400		8				25,358.00		25,356.77		1.23
100-401 400		*		$ -14,038.00	-14,038.00		$ -2.30			-2.30
		CURRENT	$ 292,768.00	$ -14,038.00		$ 278,730.00	$ -2.30	$ 278,727.70		
100-403 410	Epilepsy Clinic—Mental Health Dept	0	$ 190,430.00							
100-403 410		7				$ 190,430.00		$ 175,855.82		$ 14,574.18
100-403 410		*					$ -14,574.18			-14,574.18
		CURRENT	$ 190,430.00			$ 190,430.00	$ -14,574.18	$ 175,855.82		
100-405 400	Postural Defect Testing—Health Board	1	$ 60,641.00		$ 5,129.00	$ 55,512.00		$ 55,511.76		$ .24
100-405 400		2	6,113.00		163.00					
100-405 400		3				50.00				50.00
100-405 400		4				900.00		42.00		858.00
100-405 400		8				5,000.00		3,956.95		1,043.05
100-405 400		*		$ -5,292.00	-5,292.00		$ -1,951.29			-1,951.29
		CURRENT	$ 66,754.00	$ -5,292.00		$ 61,462.00	$ -1,951.29	$ 59,510.71		
100-406 400	Cancer Registry—Health Board	1	$ 121,149.00	$ -12,700.00	$ 6,390.00	$ 102,059.00		$ 102,058.07		$ .93
100-406 400		2	5,000.00	12,700.00						
100-406 400		3				520.00		514.22		5.78
100-406 400		4				4,000.00		1,996.00		2,004.00
100-406 400		5				8,180.00		2,057.00		6,123.00

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1987 to June 30, 1988

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-406 400		8				400.00		128.00		272.00
100-406 400		9				4,600.00		1,279.16		3,320.84
100-406 400		*		-6,390.00	-6,390.00		$ -10,726.55			-10,726.55
		CURRENT	$ 126,149.00	$ -6,390.00		$ 119,759.00	$ -10,726.55	$ 109,032.45		
100-407 495	Auto Emmission Testing—Department Of Environmental Mgm	0	$ 1,955,619.00							
100-407 495		1				$ 83,000.00		$ 71,088.96		$ 11,911.04
100-407 495		2				39,520.00		18,033.76		21,486.24
100-407 495		3				95,000.00		10,032.36	$ 36,178.31	48,789.33
100-407 495		4				16,000.00			480.00	15,520.00
100-407 495		5				77,074.00			14,152.60	62,921.40
100-407 495		7				1,632,025.00		1,301,284.09		330,740.91
100-407 495		8				10,000.00		175.00		9,825.00
100-407 495		9				3,000.00		605.85		2,394.15
100-407 495		*					$ -503,588.07			-503,588.07
		CURRENT	$ 1,955,619.00			$ 1,955,619.00	$ -503,588.07	$ 1,401,220.02	$ 50,810.91	
100-409 400	Renal Disease—Health Board	1	$ 19,118.00			$ 19,118.00		$ 19,029.10		$ 88.90
100-409 400		2	441,071.00		$ 21,081.00					
100-409 400		3				169,623.00		146,388.17		23,234.83
100-409 400		5				6,000.00		5,245.00		755.00
100-409 400		7				243,374.00		199,804.35		43,569.65
100-409 400		8				993.00		921.25		71.75
100-409 400		*		$ -21,081.00	-21,081.00		$ -67,730.13			-67,730.13
		CURRENT	$ 460,189.00	$ -21,081.00		$ 439,108.00	$ -67,730.13	$ 371,387.87		
100-410 410	Mental Health Division	1	$ 3,295,042.00		$ 4,145.00	$ 3,290,897.00		$ 3,290,896.06		$ .94
100-410 410		2	833,277.00	$ 517,957.00	55,275.00	238,065.00		221,200.93		16,864.07
100-410 410		21					$ 666.66	666.66		
100-410 410		3				505,972.00		357,614.58	$ 130,808.79	17,548.63
100-410 410		31					72,743.68	70,246.59		2,497.09
100-410 410		4				31,644.00		19,346.22	12,294.60	3.18
100-410 410		41					515.10	515.10		
100-410 410		5				445,071.00		25,852.01	419,218.95	.04
100-410 410		51					1,765,565.59	1,658,218.72	107,346.87	
100-410 410		7				1,124.00		466.78		657.22
100-410 410		8				65,083.00		62,798.24		2,284.76
100-410 410		9				9,000.00		8,917.24		82.76
100-410 410		*		-59,420.00	-59,420.00		-37,441.60			-37,441.60
100-410 410		*1					-2,497.09			-2,497.09
		CURRENT	$ 4,128,319.00	$ 458,537.00		$ 4,586,856.00	$ -37,441.60	$ 3,987,092.06	$ 542,322.34	
		PRIOR					1,836,993.94	1,729,647.07	107,346.87	
		TOTAL	$ 4,128,319.00	$ 458,537.00		$ 4,586,856.00	$ 1,799,552.34	$ 5,716,739.13	$ 649,669.21	
100-411 410	Deport Of Non Resi Patients—Mental Health Dept	2	$ 26,500.00		$ 2,650.00	$ 6,129.00		$ 1,296.00		$ 4,833.00
100-411 410		9				17,721.00		5,573.83		12,147.17
100-411 410		*		$ -2,650.00	-2,650.00		$ -16,980.17			-16,980.17
		CURRENT	$ 26,500.00	$ -2,650.00		$ 23,850.00	$ -16,980.17	$ 6,869.83		
100-412 410	Work Program Cronic Ment Ill—Mental Health Dept	0	$ 350,000.00							
100-412 410		7				$ 350,000.00		$ 334,689.82		$ 15,310.18
100-412 410		*					$ -15,310.18			-15,310.18
		CURRENT	$ 350,000.00			$ 350,000.0	$ -15,310.18	$ 334,689.82		
100-413 410	Comm Ment Retard Devo Ctrs—Mental Health Dept	2	$ 18,178,122.00	$ 440,020.00						
100-413 410		7				$ 18,618,142.00		$ 18,618,139.72		$ 2.28
100-413 410		*					$ -2.28			-2.28
		CURRENT	$ 18,178,122.00	$ 440,020.00		$ 18,618,142.00	$ -2.28	$ 18,618,139.72		

100-414 410	Day Prog Diagnosis And Eval—Mental Health Dept	2	$ 312,645.00	$ 162,000.00		$ 474,645.00		$ 340,156.50		$ 134,488.50
100-414 410		7								
100-414 410		*					$ -134,488.50			-134,488.50
		CURRENT	$ 312,645.00	$ 162,000.00		$ 474,645.00	$ -134,488.50	$ 340,156.50		
100-415 415	Psychiatric Childrens Center	1	$ 1,442,602.00	$ 93.00		$ 1,442,695.00		$ 1,442,694.77		$ .23
100-415 415		2	148,572.00	-948.00	$ 13,271.00	56,145.00		55,333.62		811.38
100-415 415		3				18,250.00		17,652.31	$ 160.10	437.59
100-415 415		31					$ 378.50	184.25		194.25
100-415 415		4				49,250.00		38,609.34	201.85	10,438.81
100-415 415		51					688.00	688.00		
100-415 415		7				508.00		507.66		.34
100-415 415		8				10,200.00		9,816.33		383.67
100-415 415		*		-13,271.00	-13,271.00		-12,072.02			-12,072.02
100-415 415		*1					-194.25			-194.25
		CURRENT	$ 1,591,174.00	$ -14,126.00		$ 1,577,048.00	$ -12,072.02	$ 1,564,614.03	$ 361.95	
		PRIOR					864.25	864.25		
		TOTAL	$ 1,591,174.00	$ -14,126.00		$ 1,577,048.00	$ -11,207.77	$ 1,565,478.28	$ 361.95	
100-417 400	Mdh Inspection—Health Board	1	$ 468,083.00	$ 5,804.00		$ 473,887.00		$ 473,886.10		$ .90
100-417 400		2	88,283.00	-5,804.00	$ 2,350.00					
100-417 400		3				1,300.00		1,228.62		71.38
100-417 400		4				350.00		319.58		30.42
100-417 400		7				6,742.00		6,430.47		311.53
100-417 400		8				70,087.00		64,262.67		5,824.33
100-417 400		9				1,750.00		1,673.41		76.59
100-417 400		*		-2,350.00	-2,350.00		$ -6,315.15			-6,315.15
		CURRENT	$ 556,366.00	$ -2,350.00		$ 554,016.00	$ -6,315.15	$ 547,700.85		
100-420 420	Central State Hospital	1	$ 16,525,380.00	$ 505,677.00		$ 17,031,057.00		$ 17,005,847.80	$ 25,209.00	$ .20
100-420 420		2	2,639,877.00	-229,336.00		530,813.00		530,812.44		.56
100-420 420		3				222,258.00		173,918.23	48,330.14	9.63
100-420 420		31					$ 36,175.00	20,324.81		15,850.19
100-420 420		4				1,479,382.00		1,208,807.34	270,574.42	.24
100-420 420		41					191,090.52	186,474.53	537.54	4,078.45
100-420 420		5				49,200.00		22,061.34	27,136.48	2.18
100-420 420		51					73,052.30	73,051.70		.60
100-420 420		7				106,345.00		106,272.39		72.61
100-420 420		8				20,596.00		20,593.05		2.95
100-420 420		9				1,947.00		1,946.70		.30
100-420 420		*					-88.67			-88.67
100-420 420		*1					-19,929.24			-19,929.24
		CURRENT	$ 19,165,257.00	$ 276,341.00		$ 19,441,598.00	$ -88.67	$ 19,070,259.29	$ 371,250.04	
		PRIOR					288,388.58	287,851.04	537.54	
		TOTAL	$ 19,165,257.00	$ 276,341.00		$ 19,441,598.00	$ 288,299.91	$ 19,358,110.33	$ 371,787.58	
100-425 425	Evansville State Hospital	1	$ 12,079,402.00	$ 447,228.00		$ 12,526,630.00		$ 12,526,629.35		$ .65
100-425 425		2	1,968,684.00	-164,211.00		389,675.00		389,657.74		17.26
100-425 425		3				148,325.00		114,734.35	$ 33,590.54	.11
100-425 425		31					$ 40,683.01	27,469.23		13,213.78
100-425 425		4				1,114,656.00		976,962.45	137,492.89	200.66
100-425 425		41					158,515.70	151,885.49		6,630.21
100-425 425		5				96,770.00		28,282.73	68,486.15	1.12
100-425 425		51					53,311.25	53,311.25		
100-425 425		7				43,932.00		43,900.31		31.69
100-425 425		8				28,716.00		28,715.36		.64
100-425 425		9				2,399.00		2,405.04		-6.04
100-425 425		*					-246.09			-246.09
100-425 425		*1					-19,843.99			-19,843.99
		CURRENT	$ 14,068,086.00	$ 283,017.00		$ 14,351,103.00	$ -246.09	$ 14,111,287.33	$ 239,569.58	
		PRIOR					232,665.97	232,665.97		
		TOTAL	$ 14,068,086.00	$ 283,017.00		$ 14,351,103.00	$ 232,419.88	$ 14,343,953.30	$ 239,569.58	
100-430 430	Madison State Hospital	1	$ 13,704,936.00	$ 18,830.00		$ 13,723,766.00		$ 13,723,765.09		$ .91
100-430 430		2	2,282,227.00	-223,884.88	$ .12	341,263.00		341,262.01		.99
100-430 430		3				173,035.00		125,439.91	$ 47,594.26	.83
100-430 430		31					$ 44,060.49	29,619.85		14,440.64
100-430 430		4				1,401,068.00		1,168,925.47	231,850.72	291.81
100-430 430		41					319,383.72	302,110.74	2,024.08	15,248.90
100-430 430		5				73,800.00		35,153.42	38,600.42	46.16
100-430 430		51					50,930.45	50,930.45		
100-430 430		7				42,654.00		42,653.53		.47
100-430 430		8				25,201.00		25,151.52		49.48
100-430 430		9				1,321.00		873.00		448.00

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-430 430		*		-.12	-.12		-838.65			-838.65
100-430 430		*1					-29,689.54			-29,689.54
		CURRENT	$ 15,987,163.00	$ -205,055.00		$ 15,782,108.00	-838.65	$ 15,463,223.95	$ 318,045.40	
		PRIOR					384,685.12	382,661.04	2,024.08	
		TOTAL	$ 15,987,163.00	$ -205,055.00		$ 15,782,108.00	$ 383,846.47	$ 15,845,884.99	$ 320,069.48	
100-435 435	Logansport State Hospital	1	$ 18,325,775.00	$ 571,160.00		$ 18,896,935.00		$ 18,896,934.93		$ .07
100-435 435		2	3,255,630.00	-475,725.05	$ .95	542,017.00		547,016.09		-4,999.09
100-435 435		3				152,104.00		142,113.27	$ 9,990.60	.13
100-435 435		31					$ 8,796.54	8,796.54		
100-435 435		4				1,774,805.00		1,589,883.02	179,505.80	5,416.18
100-435 435		41					187,547.17	183,711.59		3,835.58
100-435 435		5				214,100.00		80,108.56	133,960.38	31.06
100-435 435		51					353,592.18	339,971.57		13,620.61
100-435 435		7				53,636.00		53,635.17		.83
100-435 435		8				36,505.00		36,504.07		.93
100-435 435		9				6,737.00		6,736.45		.55
100-435 435		*		-.95	-.95		-450.66			-450.66
100-435 435		*1					-17,456.19			-17,456.19
		CURRENT	$ 21,581,405.00	$ 95,434.00		$ 21,676,839.00	$ -450.66	$ 21,352,931.56	$ 323,456.78	
		PRIOR					532,479.70	532,479.70		
		TOTAL	$ 21,581,405.00	$ 95,434.00		$ 21,676,839.00	$ 532,029.04	$ 21,885,411.26	$ 323,456.78	
100-439 435	Farm Revenue—Logansport Hosp	0		$ 15,250.00		$ 15,250.00				$ 1,124.64
100-439 435		31					$ 14,172.00	$ 14,172.00		
100-439 435		4						1,490.90	$ 11,696.97	
100-439 435		41					15,072.10	15,072.10		
100-439 435		5						937.49		
100-439 435		*					-1,124.64			-1,124.64
		CURRENT		$ 15,250.00		$ 15,250.00	$ -1,124.64	$ 2,428.39	$ 11,696.97	
		PRIOR					29,244.10	29,244.10		
		TOTAL		$ 15,250.00		$ 15,250.00	$ 28,119.46	$ 31,672.49	$ 11,696.97	
100-440 440	Richmond State Hospital	1	$ 14,885,216.00	$ -44,220.00		$ 14,840,996.00		$ 14,840,995.03		$ .97
100-440 440		2	2,547,155.00	-183,718.11	$ 904.89	389,094.00		389,093.27		.73
100-440 440		3				165,802.00		125,531.54	$ 40,270.32	.14
100-440 440		31					$ 45,679.43	45,220.10		459.33
100-440 440		4				1,483,124.00		1,264,536.04	218,587.80	.16
100-440 440		41					304,895.31	289,004.26	3,687.04	12,204.01
100-440 440		5				223,037.00		132,202.34	90,828.16	6.50
100-440 440		51					26,124.64	26,004.64		120.00
100-440 440		7				49,775.00		49,772.29		2.71
100-440 440		8				43,200.00		42,691.94		508.06
100-440 440		9				8,500.00		7,727.27		772.73
100-440 440		*		-904.89	-904.89		-1,292.00			-1,292.00
100-440 440		*1					-12,783.34			-12,783.34
		CURRENT	$ 17,432,371.00	$ -228,843.00		$ 17,203,528.00	$ -1,292.00	$ 16,852,549.72	$ 349,686.28	
		PRIOR					363,916.04	360,229.00	3,687.04	
		TOTAL	$ 17,432,371.00	$ -228,843.00		$ 17,203,528.00	$ 362,624.04	$ 17,212,778.72	$ 353,373.32	
100-443 440	Farm Revenue—Richmond Hosp	0		$ 46,145.36	$ .36					
100-443 440		2				$ 13,824.00	$ 13,824.00			$ 27,648.00
100-443 440		5				32,321.00	161.77	$ 9,795.07	$ 50,179.09	-27,491.39
100-443 440		51					55,167.46	55,167.46		
100-443 440		*		-.36	-.36		-156.61			-156.61
		CURRENT		$ 46,145.00		$ 46,145.00	$ 13,829.16	$ 9,795.07	$ 50,179.09	
		PRIOR					55,167.46	55,167.46		
		TOTAL		$ 46,145.00		$ 46,145.00	$ 68,996.62	$ 64,962.53	$ 50,179.09	

100-450 450	Larue Carter Hospital	1	$ 10,154,060.00	$ -265,577.00		$ 9,888,483.00		$ 9,888,482.97		$ .03
100-450 450		2	1,961,568.00	-106,578.62	$ 39,703.38	373,362.00		373,361.35		.65
100-450 450		3				872,506.00		722,261.57	$ 150,243.72	.71
100-450 450		31					$ 207,111.34	138,792.78		68,318.56
100-450 450		4				468,133.00		404,989.31	63,142.92	.77
100-450 450		41					82,455.62	78,020.89		4,434.73
100-450 450		5				57,998.00		17,477.39	40,520.50	.11
100-450 450		51					23,262.56	22,945.04		317.52
100-450 450		7				31,356.00		31,355.04		.96
100-450 450		8				8,398.00		8,397.45		.55
100-450 450		9				3,533.00		3,532.56		.44
100-450 450		*		-39,703.38	-39,703.38		-4.22			-4.22
100-450 450		*1					-73,070.81			-73,070.81
		CURRENT	$ 12,115,628.00	$ -411,859.00		$ 11,703,769.00	$ -4.22	$ 11,449,857.64	$ 253,907.14	
		PRIOR					239,758.71	239,758.71		
		TOTAL	$ 12,115,628.00	$ -411,859.00		$ 11,703,769.00	$ 239,754.49	$ 11,689,616.35	$ 253,907.14	
100-460 460	Newcastle State Hospital	1	$ 10,721,531.00	$ 409,775.00	$ 284.00	$ 11,131,022.00		$ 11,131,021.96		$ .04
100-460 460		2	1,825,276.00	-174,089.50	.50	292,716.00		292,715.94		.06
100-460 460		3				265,735.00		226,167.81	$ 39,566.42	.77
100-460 460		31					$ 69,097.27	42,914.19		26,183.08
100-460 460		4				893,295.00		793,365.01	99,907.99	22.00
100-460 460		41					84,840.57	83,909.90		930.67
100-460 460		5				133,870.00		97,456.11	36,413.62	.27
100-460 460		51					83,850.41	83,850.41		
100-460 460		7				20,223.00		20,222.55		.45
100-460 460		8				42,624.00		42,623.91		.09
100-460 460		9				2,723.00		2,722.70		.30
100-460 460		*		-284.50	-284.50		-23.98			-23.98
100-460 460		*1					-27,113.75			-27,113.75
		CURRENT	$ 12,546,807.00	$ 235,401.00		$ 12,782,208.00	$ -23.98	$ 12,606,295.99	$ 175,888.03	
		PRIOR					209,874.50	209,874.50		
		TOTAL	$ 12,546,807.00	$ 235,401.00		$ 12,782,208.00	$ 209,850.52	$ 12,816,170.49	$ 175,888.03	
100-464 460	Farm Revenue—New Castle Hosp	0		$ 3,969.00		$ 3,969.00				$ 44.02
100-464 460		4						$ 299.98	$ 775.00	
100-464 460		41					$ 554.88	554.88		
100-464 460		5						2,850.00		
100-464 460		*					-44.02			-44.02
		CURRENT		$ 3,969.00		$ 3,969.00	$ -44.02	$ 3,149.98	$ 775.00	
		PRIOR					554.88	554.88		
		TOTAL		$ 3,969.00		$ 3,969.00	$ 510.86	$ 3,704.86	$ 775.00	
100-465 465	Ft Wayne St Training Hosp	1	$ 25,081,992.00	$ 1,232,965.00	$ 115,193.00	$ 26,199,764.00		$ 26,199,763.46		$ .54
100-465 465		2	4,007,296.00	-350,620.00		1,191,425.00		1,191,424.71		.29
100-465 465		3				317,904.00		264,471.54	$ 53,432.25	.21
100-465 465		31					$ 85,023.18	69,779.60		15,243.58
100-465 465		4				1,840,481.00		1,554,897.86	285,572.14	11.00
100-465 465		41					430,701.63	416,280.47	-2,248.65	16,669.81
100-465 465		5				164,848.00		88,485.87	76,334.00	28.13
100-465 465		51					131,938.40	131,317.90		620.50
100-465 465		7				95,976.00		95,975.73		.27
100-465 465		8				41,389.00		41,388.70		.30
100-465 465		9				4,653.00		4,652.95		.05
100-465 465		*		-115,193.00	-115,193.00		-40.79			-40.79
100-465 465		*1					-32,533.09			-32,533.09
		CURRENT	$ 29,089,288.00	$ 767,152.00		$ 29,856,640.00	$ -40.79	$ 29,441,060.82	$ 415,338.39	
		PRIOR					615,129.32	617,377.97	-2,248.65	
		TOTAL	$ 29,089,288.00	$ 767,152.00		$ 29,856,640.00	$ 615,088.53	$ 30,058,438.79	$ 413,089.74	
100-470 470	Muscatatuck State Tng Hosp	1	$ 24,145,118.00	$ 1,678,398.00		$ 25,823,516.00		$ 25,823,515.63		$ .37
100-470 470		2	3,368,161.00	-196,365.99	$ .01	526,226.00		526,225.85		.15
100-470 470		3				158,260.00		106,160.73	$ 52,098.73	.54
100-470 470		31					$ 65,270.87	44,827.72		20,443.15
100-470 470		4				1,893,841.00		1,602,808.73	291,031.75	.52
100-470 470		41					310,194.19	302,189.13	236.25	7,768.81
100-470 470		5				343,557.00		133,618.32	209,937.82	.86
100-470 470		51					40,327.28	39,797.53		529.75
100-470 470		7				200,007.00		200,006.54		.46
100-470 470		8				44,225.00		44,224.29		.71
100-470 470		9				5,679.00		5,678.87		.13
100-470 470		*		-.01	-.01		-3.74			-3.74
100-470 470		*1					-28,741.71			-28,741.71
		CURRENT	$ 27,513,279.00	$ 1,482,032.00		$ 28,995,311.00	$ -3.74	$ 28,442,238.96	$ 553,068.30	
		PRIOR					387,050.63	386,814.38	236.25	

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1987 to June 30, 1988

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		TOTAL	$ 27,513,279.00	$ 1,482,032.00		$ 28,995,311.00	$ 387,046.89	$ 28,829,053.34	$ 553,304.55	
100-480 480	Silvercrest Disab - Chronic Di	1	$ 3,386,971.00	$ 71,634.40	$ .40	$ 3,458,605.00		$ 3,458,604.43		$ .57
100-480 480		2	561,402.00	-73,855.00	8,661.00	193,624.00		193,623.71		.29
100-480 480		3				36,826.00		32,977.77	$ 2,045.35	1,802.88
100-480 480		31					$ 4,413.91	4,413.91		
100-480 480		4				146,167.00		123,895.53	14,936.50	7,334.97
100-480 480		41					17,169.79	16,611.29		558.50
100-480 480		5				39,769.00		16,950.11	22,486.56	332.33
100-480 480		51					41,784.97	41,359.57		425.40
100-480 480		7				52,000.00		45,662.98		6,337.02
100-480 480		8				10,000.00		6,842.51		3,157.49
100-480 480		9				500.00		176.50		323.50
100-480 480		*		-8,661.40	-8,661.40		-19,289.05			-19,289.05
100-480 480		*1					-983.90			-983.90
		CURRENT	$ 3,948,373.00	$ -10,882.00		$ 3,937,491.00	$ -19,289.05	$ 3,878,733.54	$ 39,468.41	
		PRIOR					62,384.77	62,384.77		
		TOTAL	$ 3,948,373.00	$ -10,882.00		$ 3,937,491.00	$ 43,095.72	$ 3,941,118.31	$ 39,468.41	
100-490 490	No Indiana State Hospital	1	$ 3,669,432.00		$ 15,817.00	$ 3,653,615.00		$ 3,653,614.17		$ .83
100-490 490		2	706,241.00	$ -19,648.00	8,700.00	159,445.00		159,444.40		.60
100-490 490		3				63,216.00		52,135.04	$ 5,213.57	5,867.39
100-490 490		31					$ 13,613.14	8,342.99		5,270.15
100-490 490		4				374,530.00		301,476.50	43,198.31	29,855.19
100-490 490		41					52,460.79	48,356.55		4,104.24
100-490 490		5				55,376.00		23,897.62	17,292.18	14,186.20
100-490 490		51					28,141.31	27,886.72		254.59
100-490 490		7				17,150.00		17,149.97		.03
100-490 490		8				6,828.00		6,559.06		268.94
100-490 490		9				1,348.00		785.88		562.12
100-490 490		*		-24,517.00	-24,517.00		-50,741.30			-50,741.30
100-490 490		*1					-9,628.98			-9,628.98
		CURRENT	$ 4,375,673.00	$ -44,165.00		$ 4,331,508.00	$ -50,741.30	$ 4,215,062.64	$ 65,704.06	
		PRIOR					84,586.26	84,586.26		
		TOTAL	$ 4,375,673.00	$ -44,165.00		$ 4,331,508.00	$ 33,844.96	$ 4,299,648.90	$ 65,704.06	
100-495 497	Older Hoosiers Act—Human Services Department	0	$ 2,317,847.00		$ 2,317,847.00					
100-495 497		1		$ -1,500.00	-192,153.00	$ 190,653.00		$ 190,652.05		$ .95
100-495 497		2		1,500.00	-2,117,799.00	5,798.00		5,163.90		634.10
100-495 497		3				14,093.00		13,392.51	$ 697.00	3.49
100-495 497		4				2,000.00		791.57	542.95	665.48
100-495 497		5				300.00		218.83		81.17
100-495 497		51					$ 1,376.64	1,376.64		
100-495 497		7				2,083,808.00		2,083,734.85		73.15
100-495 497		8				10,000.00		8,784.99		1,215.01
100-495 497		9				3,300.00		2,837.79		462.21
100-495 497		*		-7,895.00	-7,895.00		-3,135.56			-3,135.56
		CURRENT	$ 2,317,847.00	$ -7,895.00		$ 2,309,952.00	$ -3,135.56	$ 2,305,576.49	$ 1,239.95	
		PRIOR					1,376.64	1,376.64		
		TOTAL	$ 2,317,847.00	$ -7,895.00		$ 2,309,952.00	$ -1,758.92	$ 2,306,953.13	$ 1,239.95	
100-497 497	Aging Services	1	$ 197,058.00	$ -74,835.00	$ 31,998.00	$ 90,225.00		$ 90,224.70		$ .30
100-497 497		2	158,354.00	74,835.00		1,468.00		1,467.16		.84
100-497 497		3				17,971.00		17,970.80		.20
100-497 497		4				630.00		463.66		166.34
100-497 497		5				400.00		-166.45		566.45
100-497 497		7				198,571.00		198,570.61		.39
100-497 497		8				12,049.00		12,048.94		.06
100-497 497		9				2,100.00		442.81		1,657.19
100-497 497		*		-31,998.00	-31,998.00		$ -2,391.77			-2,391.77
		CURRENT	$ 355,412.00	$ -31,998.00		$ 323,414.00	$ -2,391.77	$ 321,022.23		

100-498 400	Forensic Sciences—Health Board	1		$ 510.00		$ 510.00				$ 510.00
100-498 400		2	$ 7,000.00	-510.00	$ 350.00	20.00				20.00
100-498 400		7				6,120.00		$ 5,983.47		136.53
100-498 400		*		-350.00	-350.00		$ -666.53			-666.53
		CURRENT	$ 7,000.00	$ -350.00		$ 6,650.00	$ -666.53	$ 5,983.47		
100-500 500	Public Welfare Department	1	$ 11,221,258.00	$ -598,500.00	$ 54,136.00	$ 10,568,622.00		$ 10,568,621.24		$ .76
100-500 500		2	4,191,626.00	598,500.00	675,200.00	617,330.00		585,665.16		31,664.84
100-500 500		3				2,502,585.00		2,307,256.17	$ 195,328.05	.78
100-500 500		31					$ 235,989.10	189,713.00		46,276.10
100-500 500		4				307,023.00		288,095.14	16,361.91	2,565.95
100-500 500		41					16,074.73	15,940.78		133.95
100-500 500		5				262,000.00		175,260.85	80,858.80	5,880.35
100-500 500		51					1,581,295.96	1,566,437.04		14,858.92
100-500 500		6				47,000.00		900.00		46,100.00
100-500 500		7				58,000.00		25,152.52		32,847.48
100-500 500		8				300,000.00		298,228.85		1,771.15
100-500 500		9				20,988.00		15,078.28		5,909.72
100-500 500		*		-729,336.00	-729,336.00		-126,741.03			-126,741.03
100-500 500		*1					-61,268.97			-61,268.97
		CURRENT	$ 15,412,884.00	$ -729,336.00		$ 14,683,548.00	$ -126,741.03	$ 14,264,258.21	$ 292,548.76	
		PRIOR					1,772,090.82	1,772,090.82		
		TOTAL	$ 15,412,884.00	$ -729,336.00		$ 14,683,548.00	$ 1,645,349.79	$ 16,036,349.03	$ 292,548.76	
100-503 500	Blind Relief Expense—Welfare Dept	0		$ 1,487,000.00						
100-503 500		7				$ 1,487,000.00		$ 1,198,170.14		$ 288,829.86
100-503 500		*					$ -288,829.86			-288,829.86
		CURRENT		$ 1,487,000.00		$ 1,487,000.00	$ -288,829.86	$ 1,198,170.14		
100-504 500	Personal Serv Reimbursement—Welfare Dept	0	$ 34,537,830.00	$ -34,537,829.78	$ .22					
100-504 500		*		-.22	-.22					
		CURRENT	$ 34,537,830.00	$ -34,537,830.00						
100-506 500	Burial Reimb-A.D.C.—Welfare Dept	0		$ 68,000.00						
100-506 500		7				$ 68,000.00		$ 65,608.93		$ 2,391.07
100-506 500		*					$ -2,391.07			-2,391.07
		CURRENT		$ 68,000.00		$ 68,000.00	$ -2,391.07	$ 65,608.93		
100-508 500	Child Abuse - State—Welfare Dept	0		$ 31,133.00						
100-508 500		4				$ 15,594.00		$ 10,377.60	$ 5,216.00	$ .40
100-508 500		5				155.00			154.50	.50
100-508 500		7				15,384.00		15,383.38		.62
100-508 500		*					$ -1.52			-1.52
		CURRENT		$ 31,133.00		$ 31,133.00	$ -1.52	$ 25,760.98	$ 5,370.50	
100-509 500	Ou,B,& Da Exams/Burials—Welfare Dept	0	$ 2,505,400.00	$ -829.00	$ 512,814.00					
100-509 500		7				$ 1,991,757.00		$ 1,991,757.00		
100-509 500		*		-512,814.00	-512,814.00					
		CURRENT	$ 2,505,400.00	$ -513,643.00		$ 1,991,757.00		$ 1,991,757.00		
100-510 500	Assist./Persons In County Hme—Welfare Dept	0	$ 874,550.00							
100-510 500		7				$ 874,550.00		$ 755,601.63		$ 118,948.37
100-510 500		*					$ -118,948.37			-118,948.37
		CURRENT	$ 874,550.00			$ 874,550.00	$ -118,948.37	$ 755,601.63		
100-511 500	Title 4D-O.A.S.I. Act 76—Welfare Dept	0	$ 2,206,183.00							
100-511 500		1				$ 672,787.00	$ -200,000.00			$ 472,787.00
100-511 500		2				45,045.00	-15,000.00			30,045.00
100-511 500		3				765,094.00	-300,000.00			465,094.00
100-511 500		4				5,565.00	-1,500.00			4,065.00
100-511 500		5				15,000.00	-3,375.00			11,625.00
100-511 500		7				697,292.00	-200,000.00	$ 1,484,958.00		-987,666.00
100-511 500		8				3,600.00	-900.00			2,700.00
100-511 500		9				1,800.00	-450.00			1,350.00
		CURRENT	$ 2,206,183.00			$ 2,206,183.00	$ -721,225.00	$ 1,484,958.00		

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1987 to June 30, 1988

Account Number	Account Name	Obj	a Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100 512 500	Residential Care—Welfare Dept	0	$ 2,838,000.00	$ 725,000.00						
100 512 500		7				$ 3,563,000.00		$ 3,556,397.28		$ 6,602.72
100 512 500		*					$ -6,602.72			-6,602.72
		CURRENT	$ 2,838,000.00	$ 725,000.00		$ 3,563,000.00	$ -6,602.72	$ 3,556,397.28		
100 514 500	Crippled Child State Match—Welfare Dept	0	$ 7,532,000.00	$ 941,328.00						
100 514 500		7				$ 8,473,328.00		$ 8,473,171.84		$ 156.16
100 514 500		*					$ -156.16			-156.16
		CURRENT	$ 7,532,000.00	$ 941,328.00		$ 8,473,328.00	$ -156.16	$ 8,473,171.84		
100 517 500	Title 4B Child Welfare—Welfare Dept	0	$ 671,248.00		$ 256,140.00					
100 517 500		1		$ 65,300.00	-256,140.00	$ 321,440.00				$ 321,440.00
100 517 500		2				16,000.00				16,000.00
100 517 500		3				140,300.00				140,300.00
100 517 500		4				7,750.00				7,750.00
100 517 500		5				2,426.00				2,426.00
100 517 500		7				218,882.00		$ 736,548.00		-517,666.00
100 517 500		8				27,500.00				27,500.00
100 517 500		9				2,250.00				2,250.00
		CURRENT	$ 671,248.00	$ 65,300.00		$ 736,548.00		$ 736,548.00		
100 550 550	Blind School	1	$ 5,377,754.00	$ 15,000.00	$ 206,021.00	$ 5,186,733.00		$ 5,186,732.41		$ .59
100 550 550		2	711,624.00		64,899.00	338,823.00		312,948.81		25,874.19
100 550 550		3				26,365.00		21,102.08	$ 5,182.44	80.48
100 550 550		31					$ 10,641.01	9,159.10		1,481.91
100 550 550		4				175,476.00		154,248.09	10,263.86	10,964.05
100 550 550		41					11,240.25	11,062.12		178.13
100 550 550		5				88,995.00		71,012.07	17,105.49	877.44
100 550 550		51					27,706.96	27,706.96		
100 550 550		7				7,029.00		7,028.30		.70
100 550 550		8				9,317.00		8,703.29		613.71
100 550 550		9				720.00		523.10		196.90
100 550 550		*		-270,920.00	-270,920.00		-38,608.06			-38,608.06
100 550 550		*1					-1,660.04			-1,660.04
		CURRENT	$ 6,089,378.00	$ -255,920.00		$ 5,833,458.00	$ -38,608.06	$ 5,762,298.15	$ 32,551.79	
		PRIOR					47,928.18	47,928.18		
		TOTAL	$ 6,089,378.00	$ -255,920.00		$ 5,833,458.00	$ 9,320.12	$ 5,810,226.33	$ 32,551.79	
100 556 497	State Matching Funds—Human Services Department	1	$ 130,316.00		$ 130,316.00					
100 556 497		2	58,791.00		-130,316.00					
100 556 497		7				$ 189,107.00		$ 189,107.00		
		CURRENT	$ 189,107.00			$ 189,107.00		$ 189,107.00		
100 560 560	Deaf School	1	$ 8,537,372.00	$ -1,604.00	$ 209,739.59	$ 8,326,028.41		$ 8,326,028.36		$ .05
100 560 560		2	1,090,256.00	1,604.00	75,579.41	434,245.00		434,812.49		-567.49
100 560 560		21					$ 1,591.20			1,591.20
100 560 560		3				78,698.00		74,842.79	$ 5,470.91	-1,615.70
100 560 560		31					3,284.22	2,513.86		770.36
100 560 560		4				307,287.79		258,131.86	32,874.13	16,281.80
100 560 560		41					26,737.03	18,817.31		7,919.72
100 560 560		5				153,323.80		81,500.61	72,086.37	-263.18
100 560 560		51					27,398.56	24,560.85		2,837.71
100 560 560		7				26,600.00		26,599.14		.86
100 560 560		8				13,556.00		13,555.48		.52
100 560 560		9				2,570.00		2,105.64		464.36
100 560 560		*		-285,319.00	-285,319.00		-14,301.22			-14,301.22
100 560 560		*1					-13,118.99			-13,118.99
		CURRENT	$ 9,627,628.00	$ -285,319.00		$ 9,342,309.00	$ -14,301.22	$ 9,217,576.37	$ 110,431.41	
		PRIOR					45,892.02	45,892.02		
		TOTAL	$ 9,627,628.00	$ -285,319.00		$ 9,342,309.00	$ 31,590.80	$ 9,263,468.39	$ 110,431.41	

100-570	570	Ind Veterans Home	1	$ 12,927,313.00	$ 1,000.00	$ 1,443,710.00	$ 11,482,403.00		$ 11,482,402.77		$ .23
100-570	570		2	2,541,823.00	1,000.00	4,839.00	717,576.00		717,575.99		.01
100-570	570		3				133,101.00		100,209.13	$ 32,891.47	.40
100-570	570		31					$ 31,374.38	26,994.31		4,380.07
100-570	570		4				1,528,359.00		1,325,757.28	202,601.70	.02
100-570	570		41					183,821.21	162,363.46		21,457.75
100-570	570		5				99,195.00		94,733.25	3,504.80	956.95
100-570	570		51					61,472.29	60,635.94		836.35
100-570	570		7				42,296.00		42,295.95		.05
100-570	570		8				14,159.00		14,158.52		.48
100-570	570		9				3,498.00		3,497.10		.90
100-570	570		*		-1,448,549.00	-1,448,549.00		-959.04			-959.04
100-570	570		*1					-26,674.17			-26,674.17
			CURRENT	$ 15,469,136.00	$ -1,448,549.00		$ 14,020,587.00	$ -959.04	$ 13,780,629.99	$ 238,997.97	
			PRIOR					249,993.71	249,993.71		
			TOTAL	$ 15,469,136.00	$ -1,448,549.00		$ 14,020,587.00	$ 249,034.67	$ 14,030,623.70	$ 238,997.97	
100-580	580	S - S Childrens Home	1	$ 5,081,389.00		$ 46,417.00	$ 4,954,972.00		$ 4,954,971.68		$ .32
100-580	580		2	1,107,071.00		100,787.00	503,651.00		464,666.98		38,984.02
100-580	580		3				26,668.00		23,134.23	$ 558.75	2,975.02
100-580	580		31					$ 1,350.75	1,350.75		
100-580	580		4				436,530.00		282,356.73	33,603.10	120,570.17
100-580	580		41					61,285.41	56,074.60		5,210.81
100-580	580		5				67,500.00		57,485.70	1,313.00	8,701.30
100-580	580		51					39,920.78	39,920.78		
100-580	580		7				30,060.00		28,096.79		1,963.21
100-580	580		8				20,255.00		19,161.08		1,093.92
100-580	580		9				1,700.00		971.12		728.88
100-580	580		*		$ -147,124.00	-147,124.00		-175,018.84			-175,018.84
100-580	580		*1					-5,210.81			-5,210.81
			CURRENT	$ 6,188,460.00	$ -147,124.00		$ 6,041,336.00	$ -175,018.84	$ 5,830,842.31	$ 35,474.85	
			PRIOR					97,346.13	97,346.13		
			TOTAL	$ 6,188,460.00	$ -147,124.00		$ 6,041,336.00	$ -77,672.71	$ 5,928,188.44	$ 35,474.85	
100-584	580	Farm Revenue—S And S Childrens H	0		$ 18,530.00	$ 5,880.00					
100-584	580		3				$ 8,800.00			$ 5,930.00	$ 2,870.00
100-584	580		4				3,850.00		$ 3,805.76		44.24
100-584	580		*		-5,880.00	-5,880.00		$ -2,914.24			-2,914.24
			CURRENT		$ 12,650.00		$ 12,650.00	$ -2,914.24	$ 3,805.76	$ 5,930.00	
100-590	057	Medical Service Payments—Budget Agency	0	$ 10,926,817.11	$ -10,926,817.11						
			CURRENT	$ 10,926,817.11	$ -10,926,817.11						
100-602	615	Escapee Counsel-Trial Exp—Correction Dept Of	1	$ 290,000.00			$ 290,000.00		$ 279,856.29		$ 10,143.71
100-602	615		*					$ -10,143.71			-10,143.71
			CURRENT	$ 290,000.00			$ 290,000.00	$ -10,143.71	$ 279,856.29		
100-603	615	Co Jail Misdemeanant Housing—Correction Dept Of	0	$ 1,850,000.00							
100-603	615		7				$ 1,850,000.00		$ 1,555,600.00		$ 294,400.00
100-603	615		*					$ -294,400.00			-294,400.00
			CURRENT	$ 1,850,000.00			$ 1,850,000.00	$ -294,400.00	$ 1,555,600.00		
100-605	605	Public Defender	1	$ 1,590,232.00		$ 34,023.00	$ 1,556,209.00		$ 1,532,412.62		$ 23,796.38
100-605	605		2	546,243.00		30,623.00	159,119.00		138,925.18		20,193.82
100-605	605		3				344,974.00		328,320.18		16,653.82
100-605	605		4				36,166.00		30,362.79		5,803.21
100-605	605		5				22,968.00		22,967.97		.03
100-605	605		7				1,015.00		1,014.60		.40
100-605	605		8				46,575.00		40,873.62		5,701.38
100-605	605		9				4,803.00		4,648.10		154.90
100-605	605		*		$ -64,646.00	-64,646.00		$ -72,303.94			-72,303.94
			CURRENT	$ 2,136,475.00	$ -64,646.00		$ 2,071,829.00	$ -72,303.94	$ 1,999,525.06		
100-611	615	Private Bed-Wv—Correction Dept Of	0	$ 1,097,674.00							
100-611	615		2				$ 33,000.00		$ 25,763.50		$ 7,236.50
100-611	615		3				895,274.00		658,909.50	$ 71,304.00	165,060.50
100-611	615		31					$ 97,577.34	97,576.67		.67
100-611	615		7				569,400.00		521,950.00	47,450.00	
100-611	615		*					-173,297.00			-173,297.00
100-611	615		*1					-.67			-.67

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1987 to June 30, 1988

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT	$ 1,497,674.00			$ 1,497,674.00	$ -172,297.00	$ 1,206,623.00	$ 118,754.00	
		PRIOR					97,576.67	97,576.67		
		TOTAL	$ 1,497,674.00			$ 1,497,674.00	$ -74,720.33	$ 1,304,199.67	$ 118,754.00	
100-612 615	Correction Training Institute—Correction Dept Of	1	$ 299,550.00		$ 11,861.00	$ 287,689.00		$ 287,688.14		$ .86
100-612 615		2	69,747.00		1,280.00	3,700.00		1,633.08		2,066.92
100-612 615		3				5,672.00		3,696.15	$ 1,952.54	23.31
100-612 615		31					$ 1,743.22	1,743.22		
100-612 615		4				20,719.00		14,929.29	4,996.89	792.82
100-612 615		41					78.00	78.00		
100-612 615		5				27,790.00		18,812.88	4,993.55	3,983.57
100-612 615		8				10,016.00		9,907.49		108.51
100-612 615		9				570.00		568.70		1.30
100-612 615		*		$ -13,141.00	-13,141.00		-6,977.29			-6,977.29
		CURRENT	$ 369,297.00	$ -13,141.00		$ 356,156.00	$ -4,977.29	$ 337,235.73	$ 11,942.98	
		PRIOR					1,821.22	1,821.22		
		TOTAL	$ 369,297.00	$ -13,141.00		$ 356,156.00	$ -5,156.07	$ 339,056.95	$ 11,942.98	
100-613 615	Work Release Centers—Correction Dept Of	0								$ 130.50
100-613 615		1	$ 1,064,549.00		$ 407,500.00	$ 657,049.00		$ 657,048.15		.85
100-613 615		2	1,226,539.00		20,081.00	206,165.00		147,499.71		58,665.29
100-613 615		3				21,564.00		14,780.92	$ 4,685.40	2,097.68
100-613 615		31					$ 1,017.33	962.13		55.20
100-613 615		4				342,059.00		196,234.18	75,285.82	70,539.00
100-613 615		41					28,535.66	28,329.66		206.00
100-613 615		5				615,497.00		386,729.78	218,277.27	10,489.95
100-613 615		51					118,074.68	88,329.22	25,982.12	3,763.34
100-613 615		7				12,000.00		4,588.55		7,411.45
100-613 615		8				9,173.00		8,764.31		408.69
100-613 615		9						-130.50		
100-613 615		*		$ -427,581.00	-427,581.00		-149,743.41			-149,743.41
100-613 615		*1					-4,024.54			-4,024.54
		CURRENT	$ 2,291,088.00	$ -427,581.00		$ 1,863,507.00	$ -149,743.41	$ 1,415,515.10	$ 298,248.49	
		PRIOR					143,603.13	117,621.01	25,982.12	
		TOTAL	$ 2,291,088.00	$ -427,581.00		$ 1,863,507.00	$ -6,140.28	$ 1,533,136.11	$ 324,230.61	
100-614 615	Parole Division—Correction Dept Of	1	$ 2,640,931.00		$ 14,514.00	$ 2,626,417.00		$ 2,626,416.44		$ .56
100-614 615		2	482,525.00		18,336.00	116,468.00		116,467.11		.89
100-614 615		21					$ 200.00	200.00		
100-614 615		3				104,971.00		93,854.29	$ 9,760.41	1,356.30
100-614 615		31					6,659.49	6,479.74		179.75
100-614 615		4				36,557.00		30,525.25	685.60	5,346.15
100-614 615		41					201.52	201.52		
100-614 615		5				39,613.00		25,131.91	10,621.00	3,860.09
100-614 615		51					1,278.00	1,278.00		
100-614 615		7				295.00		294.00		1.00
100-614 615		8				165,710.00		164,763.08		946.92
100-614 615		9				575.00				575.00
100-614 615		*		$ -32,850.00	-32,850.00		-12,086.91			-12,086.91
100-614 615		*1					-179.75			-179.75
		CURRENT	$ 3,123,456.00	$ -32,850.00		$ 3,090,606.00	$ -12,086.91	$ 3,057,452.08	$ 21,067.01	
		PRIOR					8,159.26	8,159.26		
		TOTAL	$ 3,123,456.00	$ -32,850.00		$ 3,090,606.00	$ -3,927.65	$ 3,065,611.34	$ 21,067.01	
100-615 615	Corrections Department	1	$ 2,478,411.00	$ 268,809.00		$ 2,747,220.00		$ 2,747,219.80		$ .20
100-615 615		2	201,554.00	1,362,465.00		73,429.00		73,428.34		.66
100-615 615		3				1,247,133.00		787,928.24	$ 459,204.37	.39
100-615 615		31					$ 306,278.71	247,349.75		58,928.96
100-615 615		4				24,501.00		24,500.99		.01
100-615 615		5				107,985.00		9,992.79	97,981.80	10.41
100-615 615		51					213,641.27	209,816.27		3,825.00
100-615 615		7					4,800.00	4,704.11		95.89
100-615 615		8				104,356.00		104,355.90		.10

100-615 615		9				6,615.00		6,614.97		.03
100-615 615		*					-107.69			-107.69
100-615 615		*1					-62,753.96			-62,753.96
		CURRENT	$ 2,679,965.00	$ 1,631,274.00		$ 4,311,239.00	$ 4,692.31	$ 3,758,745.14	$ 557,186.17	
		PRIOR					457,166.02	457,166.02		
		TOTAL	$ 2,679,965.00	$ 1,631,274.00		$ 4,311,239.00	$ 461,858.33	$ 4,215,911.16	$ 557,186.17	
100-616 615	Indiana Parole Board—Correction Dept Of	1	$ 366,885.00		$ 31,743.00	$ 335,142.00		$ 335,141.14		$ .86
100-616 615		2	47,154.00		325.00	5,349.00		5,105.88		243.12
100-616 615		3				1,114.00		674.07	$ 136.37	303.56
100-616 615		31					$ 89.50	89.50		
100-616 615		4				1,737.00		723.99	468.02	544.99
100-616 615		41					348.80	348.80		
100-616 615		5				1,629.00		100.00	1,173.37	355.63
100-616 615		8				35,171.00		34,369.79		801.21
100-616 615		9				1,829.00		1,828.75		.25
100-616 615		*		$ -32,068.00	-32,068.00		-2,249.62			-2,249.62
		CURRENT	$ 414,039.00	$ -32,068.00		$ 381,971.00	$ -2,249.62	$ 377,943.62	$ 1,777.76	
		PRIOR					438.30	438.30		
		TOTAL	$ 414,039.00	$ -32,068.00		$ 381,971.00	$ -1,811.32	$ 378,381.92	$ 1,777.76	
100-617 615	Youth Rehab Facility—Correction Dept Of	1	$ 1,651,038.00	$ 321,113.00		$ 1,972,151.00	$ -168,765.50	$ 1,803,384.80		$ .70
100-617 615		2	726,238.00	19,939.00		109,552.00	-14,927.28	94,624.72		
100-617 615		3				4,989.00	-1,564.87	2,938.39	$ 484.50	1.24
100-617 615		31					1,328.30	1,328.30		
100-617 615		4				555,806.00	-55,103.10	447,888.96	52,811.98	1.96
100-617 615		41					27,433.53	26,612.84		820.69
100-617 615		5				68,406.00		35,595.87	32,810.03	.10
100-617 615		51					1,772.00	1,772.00		
100-617 615		7				671.00		670.47		.53
100-617 615		8				6,753.00	-389.50	6,363.03		.47
100-617 615		*					-5.00			-5.00
100-617 615		*1					-820.69			-820.69
		CURRENT	$ 2,377,276.00	$ 341,052.00		$ 2,718,328.00	$ -240,755.25	$ 2,391,466.24	$ 86,106.51	
		PRIOR					29,713.14	29,713.14		
		TOTAL	$ 2,377,276.00	$ 341,052.00		$ 2,718,328.00	$ -211,042.11	$ 2,421,179.38	$ 86,106.51	
100-619 615	Comm. Corr. Programs—Correction Dept Of	71					$ 23,189.06			$ 23,189.06
100-619 615		*1					-23,189.06			-23,189.06
100-620 620	Prison	1	$ 12,624,788.00	$ 1,640,467.00		$ 14,265,255.00		$ 14,265,208.08		$ 46.92
100-620 620		2	6,506,543.00	-786,594.00		1,586,636.00		1,585,964.51		671.49
100-620 620		3				257,330.00		203,735.00	$ 53,524.93	70.07
100-620 620		31					$ 65,513.69	34,689.65		30,824.04
100-620 620		4				3,189,693.00		2,741,847.18	447,785.41	60.41
100-620 620		41					874,862.52	606,725.02	22,364.00	245,773.50
100-620 620		5				617,383.00		151,590.66	465,791.51	.83
100-620 620		51					207,404.61	202,669.30		4,735.31
100-620 620		7				51,913.00		51,912.77		.23
100-620 620		8				17,165.00		17,164.80		.20
100-620 620		9				-171.00		-171.06		.06
100-620 620		*					-850.21			-850.21
100-620 620		*1					-281,332.85			-281,332.85
		CURRENT	$ 19,131,331.00	$ 853,873.00		$ 19,985,204.00	$ -850.21	$ 19,017,251.94	$ 967,101.85	
		PRIOR					866,447.97	844,083.97	22,364.00	
		TOTAL	$ 19,131,331.00	$ 853,873.00		$ 19,985,204.00	$ 865,597.76	$ 19,861,335.91	$ 989,465.85	
100-621 620	Vocational Training—Prison	0	$ 379,422.00							
100-621 620		3				$ 379,422.00		$ 174,639.28	$ 204,782.72	
100-621 620		31					$ 183,444.93	75,847.62		$ 107,597.31
100-621 620		*1					-107,597.31			-107,597.31
		CURRENT	$ 379,422.00			$ 379,422.00		$ 174,639.28	$ 204,782.72	
		PRIOR					$ 75,847.62	75,847.62		
		TOTAL	$ 379,422.00			$ 379,422.00	$ 75,847.62	$ 250,486.90	$ 204,782.72	
100-630 630	Reformatory	1	$ 16,234,549.00	$ -609,047.00	$ 191,181.00	$ 15,434,321.00		$ 15,434,320.57		$ .43
100-630 630		2	5,906,725.00	23,528.00	1,287,724.00	886,483.00		886,482.51		.49
100-630 630		3				565,713.00		384,534.35	$ 181,178.27	.38

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1987 to June 30, 1988

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-630 630		31					$ 113,224.31	101,823.94		11,400.37
100-630 630		4				2,738,783.00		2,041,438.63	697,343.41	.96
100-630 630		41					829,235.67	712,409.38	78,960.00	37,866.29
100-630 630		5				397,106.00		232,160.77	164,944.49	.74
100-630 630		51					316,147.38	315,885.51		261.87
100-630 630		7				38,909.00		36,908.83		2,000.17
100-630 630		8				15,278.00		15,277.77		.23
100-630 630		9				257.00		256.76		.24
100-630 630		*		-1,478,905.00	-1,478,905.00		-2,003.64			-2,003.64
100-630 630		*1					-49,528.53			-49,528.53
		CURRENT	$ 22,141,274.00	$ -2,064,424.00		$ 20,076,850.00	$ -2,003.64	$ 19,031,380.19	$ 1,043,466.17	
		PRIOR					1,209,078.83	1,130,118.83	78,960.00	
		TOTAL	$ 22,141,274.00	$ -2,064,424.00		$ 20,076,850.00	$ 1,207,075.19	$ 20,161,499.02	$ 1,122,426.17	
100-635 635	Medical Service Payments	1	$ 1,716,289.00		$ 838,629.00	$ 877,660.00		$ 877,392.41		$ 267.59
100-635 635		2	2,628,506.00	$ -853,873.00	710,978.00	30,150.00		29,778.33		371.67
100-635 635		3				7,000.00		3,553.76	$ 3,370.20	76.04
100-635 635		31					$ 876.43	727.98		148.45
100-635 635		4				300,950.00		17,141.15	282,869.03	939.82
100-635 635		41					110,037.42	105,358.81	2,250.67	2,427.94
100-635 635		5				713,195.00		147,213.34	565,529.51	452.15
100-635 635		51					2,103,675.00	1,213,717.54	781,509.00	108,448.46
100-635 635		7				1,200.00		152.50		1,047.50
100-635 635		8				7,360.00		4,251.02		3,108.98
100-635 635		9				3,000.00		2,283.77		716.23
100-635 635		*		-1,549,607.00	-1,549,607.00		-6,979.98			-6,979.98
100-635 635		*1					-111,824.85			-111,824.85
		CURRENT	$ 4,344,795.00	$ -2,403,480.00		$ 1,941,315.00	$ -6,979.98	$ 1,160,766.28	$ 773,568.74	
		PRIOR					2,103,564.00	1,319,804.33	783,759.67	
		TOTAL	$ 4,344,795.00	$ -2,403,480.00		$ 1,941,315.00	$ 2,096,584.02	$ 2,480,570.61	$ 1,557,328.41	
100-640 640	Womens Prison	1	$ 4,794,412.00	$ -192,690.00	$ 146,627.00	$ 4,455,095.00		$ 4,455,086.10		$ 8.90
100-640 640		2	1,287,364.00	192,690.00	5,330.00	315,038.00		301,664.97		13,373.03
100-640 640		3				302,982.00		242,047.51	$ 47,048.31	13,886.18
100-640 640		31					$ 14,515.67	14,515.67		
100-640 640		4				614,142.00		424,743.70	79,643.84	109,754.46
100-640 640		41					110,315.94	102,622.46	-26.72	7,720.20
100-640 640		5				214,957.00		58,319.41	79,110.16	77,527.43
100-640 640		51					134,330.57	110,703.62		23,626.95
100-640 640		7				18,810.00		18,809.69		.31
100-640 640		8				7,592.00		7,444.97		147.03
100-640 640		9				1,203.00		968.96		234.04
100-640 640		*		-151,957.00	-151,957.00		-214,931.38			-214,931.38
100-640 640		*1					-31,347.15			-31,347.15
		CURRENT	$ 6,081,776.00	$ -151,957.00		$ 5,929,819.00	$ -214,931.38	$ 5,509,085.31	$ 205,802.31	
		PRIOR					227,815.03	227,841.75	-26.72	
		TOTAL	$ 6,081,776.00	$ -151,957.00		$ 5,929,819.00	$ 12,883.65	$ 5,736,927.06	$ 205,775.59	
100-650 650	State Farm	1	$ 12,428,031.00	$ 209,283.00		$ 12,637,314.00		$ 12,637,313.46		$ .54
100-650 650		2	5,665,415.00	-209,283.00	$ 338,545.00	612,244.00		612,243.91		.09
100-650 650		3				243,264.00		140,026.58	$ 50,371.16	52,866.26
100-650 650		31					$ 53,719.66	13,976.72		39,742.94
100-650 650		4				3,418,750.00		2,610,678.03	790,431.61	17,640.36
100-650 650		41					1,004,160.16	919,182.18	68,583.60	16,394.38
100-650 650		5				795,345.00		227,037.78	568,306.62	.60
100-650 650		51					440,814.82	440,814.82		
100-650 650		7				33,584.00		33,583.56		.44
100-650 650		8				14,000.00		10,112.21		3,887.79
100-650 650		9				400.00		79.20		320.80
100-650 650		*		-338,545.00	-338,545.00		-74,716.88			-74,716.88
100-650 650		*1					-56,137.32			-56,137.32
		CURRENT	$ 18,093,446.00	$ -338,545.00		$ 17,754,901.00	$ -74,716.88	$ 16,271,074.73	$ 1,409,109.39	
		PRIOR					1,442,557.32	1,373,973.72	68,583.60	
		TOTAL	$ 18,093,446.00	$ -338,545.00		$ 17,754,901.00	$ 1,367,840.44	$ 17,645,048.45	$ 1,477,692.99	

100-660	660	**Boys School**	1	$ 8,866,349.00	$ -109,373.00	$ 381,142.00	$ 8,375,834.00		$ 8,375,833.15		$ .85
100-660	660		2	1,642,653.00	109,373.00	116,807.00	236,028.00		230,126.52		5,901.48
100-660	660		3				373,484.00		319,372.52	$ 45,310.25	8,801.23
100-660	660		31					$ 58,877.38	40,024.36		18,853.02
100-660	660		4				914,086.00		614,150.45	277,867.74	22,067.81
100-660	660		41					216,754.74	153,479.40	8,400.00	54,875.34
100-660	660		5				270,666.00		196,195.96	72,727.67	1,742.37
100-660	660		51					78,769.57	78,769.57		
100-660	660		7				16,989.00		16,988.19		.81
100-660	660		8				23,966.00		18,694.37		5,271.63
100-660	660		*		-497,949.00	-497,949.00		-43,786.18			-43,786.18
100-660	660		*1					-73,728.36			-73,728.36
			CURRENT	$ 10,709,002.00	$ -497,949.00		$ 10,211,053.00	$ -43,786.18	$ 9,771,361.16	$ 395,905.66	
			PRIOR					280,673.33	272,273.33	8,400.00	
			TOTAL	$ 10,709,002.00	$ -497,949.00		$ 10,211,053.00	$ 236,887.15	$ 10,043,634.49	$ 404,305.66	
100-670	670	**Girls School**	1	$ 4,055,706.00	$ 70,508.00	$ 4.00	$ 4,126,210.00		$ 4,126,209.69		$ .31
100-670	670		2	813,782.00	-40,043.00		164,544.00		162,412.21		2,131.79
100-670	670		3				43,033.00		30,039.96	$ 12,992.60	.44
100-670	670		31					$ 7,080.00	5,096.79		1,983.21
100-670	670		4				403,429.00		320,837.26	82,223.11	368.63
100-670	670		41					39,930.74	38,251.00		1,679.74
100-670	670		5				135,378.00		39,776.90	88,645.36	6,955.74
100-670	670		51					23,104.04	22,646.74		457.30
100-670	670		7				16,901.00		16,900.66		.34
100-670	670		8				9,746.00		8,229.66		1,516.34
100-670	670		9				708.00				708.00
100-670	670		*		-4.00	-4.00		-11,681.59			-11,681.59
100-670	670		*1					-4,120.25			-4,120.25
			CURRENT	$ 4,869,488.00	$ 30,461.00		$ 4,899,949.00	$ -11,681.59	$ 4,704,406.34	$ 183,861.07	
			PRIOR					65,994.53	65,994.53		
			TOTAL	$ 4,869,488.00	$ 30,461.00		$ 4,899,949.00	$ 54,312.94	$ 4,770,400.87	$ 183,861.07	
100-675	675	**Branchville Training Center**	1	$ 6,072,138.00	$ -13,000.00	$ 139,849.00	$ 5,919,289.00		$ 5,919,288.90		$ .10
100-675	675		2	2,523,129.00	13,000.00	204,629.00	404,082.00		267,429.53		136,652.47
100-675	675		3				157,152.00		76,983.46	$ 62,946.09	17,222.45
100-675	675		31					$ 74,464.14	48,679.93		25,784.21
100-675	675		4				1,329,274.00		752,129.51	255,338.95	321,805.54
100-675	675		41					441,626.36	282,361.52	150,644.00	8,620.84
100-675	675		5				406,102.00		270,648.15	127,078.17	8,375.68
100-675	675		51					182,102.02	173,780.82	90.00	8,231.20
100-675	675		7				9,972.00		9,971.79		.21
100-675	675		8				23,646.00		16,258.81		7,387.19
100-675	675		9				1,272.00				1,272.00
100-675	675		*		-344,478.00	-344,478.00		-492,715.64			-492,715.64
100-675	675		*1					-42,636.25			-42,636.25
			CURRENT	$ 8,595,267.00	$ -344,478.00		$ 8,250,789.00	$ -492,715.64	$ 7,312,710.15	$ 445,363.21	
			PRIOR					655,556.27	504,822.27	150,734.00	
			TOTAL	$ 8,595,267.00	$ -344,478.00		$ 8,250,789.00	$ 162,840.63	$ 7,817,532.42	$ 596,097.21	
100-680	680	**Westville Corrections Ctr**	1	$ 23,999,720.00	$ -298,851.00	$ 176,937.00	$ 23,523,932.00		$ 23,523,931.97		$ .03
100-680	680		2	8,373,386.00	-150,797.00	455,799.00	1,327,760.00		1,146,576.67		181,183.33
100-680	680		3				751,025.00		388,583.20	$ 343,89[illegible]	18,545.14
100-680	680		31					$ 179,330.43	54,205.74	723.31	124,401.38
100-680	680		4				4,938,249.00		4,245,055.48	693,193.17	.35
100-680	680		41					1,114,510.55	984,128.75	116,272.14	1[illegible].66
100-680	680		5				677,222.00		192,401.24	453,490.45	31,[illegible]
100-680	680		51					137,199.16	137,063.97		13[illegible]
100-680	680		7				50,024.00		50,023.72		.28
100-680	680		8				21,060.00		20,174.43		885.57
100-680	680		9				1,450.00		1,448.25		1.75
100-680	680		*		-632,736.00	-632,736.00		-231,946.76			-231,946.76
100-680	680		*1					-138,646.23			-138,646.23
			CURRENT	$ 32,373,106.00	$ -1,082,384.00		$ 31,290,722.00	$ -231,946.76	$ 29,568,194.96	$ 1,490,580.28	
			PRIOR					1,292,393.91	1,175,398.46	116,995.45	
			TOTAL	$ 32,373,106.00	$ -1,082,384.00		$ 31,290,722.00	$ 1,060,447.15	$ 30,743,593.42	$ 1,607,575.73	
100-685	685	**Rockville Training Center**	1	$ 3,324,019.00	$ 143,305.00		$ 3,467,324.00		$ 3,467,323.15		$ .85
100-685	685		2	826,665.00	28,000.00	$ 31,178.00	183,780.00		183,780.16		-.16
100-685	685		3				57,751.00		29,912.89	$ 17,638.74	10,199.37
100-685	685		4				363,235.00		305,607.23	53,945.31	3,682.46
100-685	685		41					$ 35,257.76	33,881.03		1,376.73
100-685	685		5				195,448.00		133,552.94	61,894.36	.70
100-685	685		51					80,794.49	77,927.93	2,866.56	
100-685	685		7				14,683.00		14,682.63		.37

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1987 to June 30, 1988

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-685 685		8				7,040.00		5,573.04		1,466.96
100-685 685		9				1,550.00		1,054.78		495.22
100-685 685		*		-31,178.00	-31,178.00		-15,845.77			-15,845.77
100-685 685		*1					-1,376.73			-1,376.73
		CURRENT	$ 4,150,684.00	$ 140,127.00		$ 4,290,811.00	$ -15,845.77	$ 4,141,486.82	$ 133,478.41	
		PRIOR					114,675.52	111,808.96	2,866.56	
		TOTAL	$ 4,150,684.00	$ 140,127.00		$ 4,290,811.00	$ 98,829.75	$ 4,253,295.78	$ 136,344.97	
100-690 690	Indiana Youth Center	1	$ 9,295,542.00	$ -57,052.00	$ 11,594.00	$ 9,226,896.00		$ 9,226,895.60		$ .40
100-696 690		2	4,227,813.00	57,052.00	126,510.00	752,911.00		690,761.75	$ 193.50	61,955.75
100-690 690		21					$ 96.75	96.75		
100-690 690		3				226,099.00		175,933.62	34,773.07	15,392.31
100-690 690		31					45,193.40	22,729.66		22,463.74
100-690 690		4				2,490,386.00		1,839,638.75	563,713.36	87,033.89
100-690 690		41					343,140.23	316,500.83		26,639.40
100-690 690		5				662,492.00		356,775.33	289,639.63	16,077.04
100-690 690		51					61,588.97	51,970.80		9,618.17
100-690 690		7				13,212.00		12,244.84		967.16
100-690 690		8				11,905.00		8,134.02		3,770.98
100-690 690		9				1,350.00		410.43		939.57
100-690 690		*		-138,104.00	-138,104.00		-186,137.10			-186,137.10
100-690 690		*1					-58,721.31			-58,721.31
		CURRENT	$ 13,523,355.00	$ -138,104.00		$ 13,385,251.00	$ -186,137.10	$ 12,310,794.34	$ 888,319.56	
		PRIOR					391,298.04	391,298.04		
		TOTAL	$ 13,523,355.00	$ -138,104.00		$ 13,385,251.00	$ 205,160.94	$ 12,702,092.38	$ 888,319.56	
100-695 695	Reception Diagnostic Center	1	$ 2,172,391.00	$ 278,343.00		$ 2,450,734.00		$ 2,450,733.77		$ .23
100-695 695		2	386,116.00		$ 5,131.00	17,550.00		15,008.64		2,541.36
100-695 695		3				55,160.00		39,775.50	$ 15,383.76	.74
100-695 695		31					$ 18,810.28	6,420.70		12,389.58
100-695 695		4				173,213.00		127,639.91	45,572.83	.26
100-695 695		41					36,186.58	34,154.77		2,031.81
100-695 695		5				69,027.00		17,060.67	48,622.26	3,344.07
100-695 695		51					53,119.20	52,380.20	739.00	
100-695 695		7				2,956.00		2,955.79		.21
100-695 695		8				4,079.00		3,126.93		952.07
100-695 695		9				59,000.00		49,265.23		9,734.77
100-695 695		*		-5,131.00	-5,131.00		-16,573.71			-16,573.71
100-695 695		*1					-14,421.39			-14,421.39
		CURRENT	$ 2,558,507.00	$ 273,212.00		$ 2,831,719.00	$ -16,573.71	$ 2,705,566.44	$ 109,578.85	
		PRIOR					93,694.67	92,955.67	739.00	
		TOTAL	$ 2,558,507.00	$ 273,212.00		$ 2,831,719.00	$ 77,120.96	$ 2,798,522.11	$ 110,317.85	
100-700 700	Supt. Of Public Instruction	21					$ 7,301.30			$ 7,301.30
100-700 700		31					40,680.08	$ 38,762.75	$ 1,775.00	142.33
100-700 700		41					558.00			558.00
100-700 700		51					26,624.16	23,560.93		3,063.23
100-700 700		*1					-11,064.86			-11,064.86
		PRIOR					$ 64,098.68	$ 62,323.68	$ 1,775.00	
100-701 700	Trf Tuition St Em-Children—Department Of Education	0	$ 332,000.00							
100-701 700		7				$ 332,000.00		$ 310,561.42		$ 21,438.58
100-701 700		*					$ -21,438.58			-21,438.58
		CURRENT	$ 332,000.00			$ 332,000.00	$ -21,438.58	$ 310,561.42		
100-703 703	Commission Proprietary Ed	1	$ 266,677.00		$ 3,581.00	$ 263,096.00		$ 263,095.05		$ .95
100-703 703		2	89,501.00		4,701.00	10,900.00		10,062.57		837.43
100-703 703		3				44,403.00		30,015.97	$ 11,343.57	3,043.46
100-703 703		31					$ 7,654.62	3,375.96		4,278.66
100-703 703		4				2,775.00		2,701.70		73.30
100-703 703		5				11,620.00		10,197.06	1,359.95	62.99
100-703 703		7				479.00		479.00		

100-703 703		8				11,523.00		9,601.40		1,921.60
100-703 703		9				3,100.00		2,843.48		256.52
100-703 703		*		$ -8,282.00	-8,282.00		-6,196.25			-6,196.25
100-703 703		*1					-4,278.66			-4,278.66
		CURRENT	$ 356,178.00	$ -8,282.00		$ 347,896.00	$ -6,196.25	$ 328,996.23	$ 12,703.52	
		PRIOR					3,375.96	3,375.96		
		TOTAL	$ 356,178.00	$ -8,282.00		$ 347,896.00	$ -2,820.29	$ 332,372.19	$ 12,703.52	
100-704 700	Trf Tuition Ii(Mental Health)—Department Of Education	0	$ 1,590,000.00							
100-704 700		7				$ 1,590,000.00		$ 941,037.28		$ 648,962.72
100-704 700		*					$ -648,962.72			-648,962.72
		CURRENT	$ 1,590,000.00			$ 1,590,000.00	$ -648,962.72	$ 941,037.28		
100-705 705	Indiana Arts Commission	1	$ 231,865.00		$ 345.00	$ 231,520.00		$ 231,519.87		$ .13
100-705 705		2	1,737,607.00		14,965.00	58,784.00		58,720.93		63.07
100-705 705		3				90,217.00		80,509.19	$ 7,700.05	2,007.76
100-705 705		31					$ 12,637.82	5,499.52		7,138.30
100-705 705		4				5,888.00		5,887.77		.23
100-705 705		41					55.70			55.70
100-705 705		5				2,925.00		2,148.11	519.50	257.39
100-705 705		51					383.00			383.00
100-705 705		7				1,545,126.00		1,545,125.42		.58
100-705 705		8				18,053.00		17,156.95		896.05
100-705 705		9				1,649.00		1,435.64		213.36
100-705 705		*		$ -15,310.00	-15,310.00		-3,438.57			-3,438.57
100-705 705		*1					-7,577.00			-7,577.00
		CURRENT	$ 1,969,472.00	$ -15,310.00		$ 1,954,162.00	$ -3,438.57	$ 1,942,503.88	$ 8,219.55	
		PRIOR					5,499.52	5,499.52		
		TOTAL	$ 1,969,472.00	$ -15,310.00		$ 1,954,162.00	$ 2,060.95	$ 1,948,003.40	$ 8,219.55	
100-707 700	Principals' Leadership Accad—Department Of Education	1	$ 199,263.00	$ 1,173.00	$ 19,926.00	$ 180,510.00		$ 164,600.54		$ 15,909.46
100-707 700		2	343,445.00	-1,173.00	28,171.00	13,725.00		9,548.76		4,176.24
100-707 700		3				222,086.00		138,586.04	$ 46,252.00	37,247.96
100-707 700		31					$ 74,025.79	35,514.15		38,511.64
100-707 700		4				37,400.00		16,041.80	2,380.90	18,977.30
100-707 700		41					994.00	994.00		
100-707 700		5				2,700.00		283.71	2,325.85	90.44
100-707 700		51					2,630.00	2,630.00		
100-707 700		7				20,000.00		6,844.00		13,156.00
100-707 700		8				11,890.00		10,106.77		1,783.23
100-707 700		9				6,300.00		2,286.79		4,013.21
100-707 700		*		-48,097.00	-48,097.00		-95,353.84			-95,353.84
100-707 700		*1					-38,511.64			-38,511.64
		CURRENT	$ 542,708.00	$ -48,097.00		$ 494,611.00	$ -95,353.84	$ 348,298.41	$ 50,958.75	
		PRIOR					39,138.15	39,138.15		
		TOTAL	$ 542,708.00	$ -48,097.00		$ 494,611.00	$ -56,215.69	$ 387,436.56	$ 50,958.75	
100-708 700	Reading Effectiveness—Department Of Education	31					$ 21,809.22	$ 18,809.22		$ 3,000.00
100-708 700		41					1,056.33	1,056.33		
100-708 700		*1					-3,000.00			-3,000.00
		PRIOR					$ 19,865.55	$ 19,865.55		
100-709 700	Testing + Remediation—Department Of Education	1		$ 121,043.00		$ 121,043.00		$ 113,900.18		$ 7,142.82
100-709 700		2	$ 20,090,652.00	-65,886.00	$ 17,599.00	16,690.00		14,884.59		1,805.41
100-709 700		3				2,097,788.00		2,069,020.63		28,767.37
100-709 700		4				4,978.00		1,901.18		3,076.82
100-709 700		7				17,855,371.00		7,754,500.00		10,100,871.00
100-709 700		8				19,820.00		6,387.11		13,432.89
100-709 700		9				12,520.00		7,870.37		4,649.63
100-709 700		*		-17,599.00	-17,599.00		$ -10,159,745.94			-10,159,745.94
		CURRENT	$ 20,090,652.00	$ 37,558.00		$ 20,128,210.00	$ -10,159,745.94	$ 9,968,464.06		
100-711 700	Sch Discipline Spec Prog—Department Of Education	51					$ 490.64	$ 490.64		
		PRIOR					$ 490.64	$ 490.64		
100-712 700	Distressed School Fund—Department Of Education	0	$ 50,000.00							
100-712 700		7				$ 50,000.00				$ 50,000.00
100-712 700		*					$ -50,000.00			-50,000.00

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1987 to June 30, 1988

Account Number	Account Name	Obj	Legislature Appropriations	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT	$ 50,000.00			$ 50,000.00	$ -50,000.00			
100-713 700	Gifted/Talented—Department Of Education	1		$ 193,571.00		$ 193,571.00		$ 193,570.12		$ .88
100-713 700		2	$ 5,500,000.00	-193,571.00	$ 88,346.00	11,520.00		7,762.11		3,757.89
100-713 700		3				440,250.00		235,191.80	$ 205,057.80	.40
100-713 700		31					$ 233,855.86	156,109.10	23,585.20	54,161.56
100-713 700		4				7,291.00		2,589.08		4,701.92
100-713 700		41					249.00			249.00
100-713 700		5				17.00				17.00
100-713 700		51					450.50	450.50		
100-713 700		7				4,743,512.00		4,743,511.00		1.00
100-713 700		8				7,641.00		5,855.89		1,785.11
100-713 700		9				7,852.00		5,849.64		2,002.36
100-713 700		*		-88,346.00	-88,346.00		-12,266.56			-12,266.56
100-713 700		*1					-54,410.56			-54,410.56
		CURRENT	$ 5,500,000.00	$ -88,346.00		$ 5,411,654.00	$ -12,266.56	$ 5,194,329.64	$ 205,057.80	
		PRIOR					180,144.80	156,559.60	23,585.20	
		TOTAL	$ 5,500,000.00	$ -88,346.00		$ 5,411,654.00	$ 167,878.24	$ 5,350,889.24	$ 228,643.00	
100-714 700	Teacher Qual/Prof Improve Prog—Department Of Education	0	$ 2,000,000.00		$ 231,837.00					
100-714 700		1				$ 159,495.00		$ 126,518.45		$ 32,976.55
100-714 700		2				16,743.00		14,774.12		1,968.88
100-714 700		3				1,575,865.00		854,275.28	$ 721,576.78	12.94
100-714 700		31					$ 3,361,456.32	2,800,220.91	171,578.38	389,657.03
100-714 700		4				5,691.00		3,445.48		2,245.52
100-714 700		7				240.00		240.00		
100-714 700		8				7,872.00		6,409.91		1,462.09
100-714 700		9				2,257.00		2,256.22		.78
100-714 700		*		$ -231,837.00	-231,837.00		-38,666.74			-38,666.74
100-714 700		*1					-389,657.03			-389,657.03
		CURRENT	$ 2,000,000.00	$ -231,837.00		$ 1,768,163.00	$ -38,666.74	$ 1,007,919.46	$ 721,576.78	
		PRIOR					2,971,799.29	2,800,220.91	171,578.38	
		TOTAL	$ 2,000,000.00	$ -231,837.00		$ 1,768,163.00	$ 2,933,132.55	$ 3,808,140.37	$ 893,155.16	
100-715 715	Student Assistance Com	1	$ 301,580.00	$ -22,707.00	$ 7,451.00	$ 271,422.00		$ 267,800.38		$ 3,621.62
100-715 715		2	134,114.00	181,644.26	24.00	30,000.00		29,137.62		862.38
100-715 715		3				254,831.26		245,705.37	$ 9,125.81	.08
100-715 715		31					$ 4,555.20	4,484.92		70.28
100-715 715		4				1,995.00		1,258.11		736.89
100-715 715		5				24,948.00		24,948.00		
100-715 715		8				3,295.00		2,619.70		675.30
100-715 715		9				665.00		386.48		278.52
100-715 715		*		-7,475.00	-7,475.00		-6,174.79			-6,174.79
100-715 715		*1					-70.28			-70.28
		CURRENT	$ 435,694.00	$ 151,462.26		$ 587,156.26	$ -6,174.79	$ 571,855.66	$ 9,125.81	
		PRIOR					4,484.92	4,484.92		
		TOTAL	$ 435,694.00	$ 151,462.26		$ 587,156.26	$ -1,689.87	$ 576,340.58	$ 9,125.81	
100-716 715	Private Sch Scholarship Match—Student Assistance Com	0	$ 9,555,626.00	$ -70,000.00	$ 198,469.00					
100-716 715		7				$ 9,287,157.00		$ 9,287,157.00		
100-716 715		*		-198,469.00	-198,469.00					
		CURRENT	$ 9,555,626.00	$ -268,469.00		$ 9,287,157.00		$ 9,287,157.00		
100-717 715	Educational Grants—Student Assistance Com	0	$ 23,620,440.00							
100-717 715		7				$ 23,620,440.00		$ 22,414,643.00		$ 1,205,797.00
100-717 715		*					$ -1,205,797.00			-1,205,797.00
		CURRENT	$ 23,620,440.00			$ 23,620,440.00	$ -1,205,797.00	$ 22,414,643.00		
100-718 719	Commission For Higher Ed.—Higher Educatn Com	0	$ 1,006,842.00							
100-718 719		7				$ 1,006,842.00		$ 1,006,842.00		

		CURRENT	$ 1,006,842.00			$ 1,006,842.00		$ 1,006,842.00		
100-719 715	Hoosier Scholar Program—Student Assistance Com	0	$ 410,000.00							
100-719 715		7				$ 410,000.00		$ 410,000.00		
		CURRENT	$ 410,000.00			$ 410,000.00		$ 410,000.00		
100-720 719	Ind College Placement Asm Ctr—Higher Educatn Com	0	$ 400,000.00		$ 100,000.00					
100-720 719		7				$ 300,000.00		$ 300,000.00		
100-720 719		*		$ -100,000.00	-100,000.00					
		CURRENT	$ 400,000.00	$ -100,000.00		$ 300,000.00		$ 300,000.00		
100-722 700	Distb For Adult Voc Educ—Department Of Education	0	$ 250,000.00							
100-722 700		7				$ 250,000.00	$ -250,000.00			
		CURRENT	$ 250,000.00			$ 250,000.00	$ -250,000.00			
100-723 497	Rehab Engineering Prog—Human Services Department	0	$ 79,000.00	$ -79,000.00						
		CURRENT	$ 79,000.00	$ -79,000.00						
100-725 730	Academy Of Science—Library	0	$ 8,900.00							
100-725 730		3				$ 8,900.00			$ 8,900.00	
		CURRENT	$ 8,900.00			$ 8,900.00			$ 8,900.00	
100-726 497	Case Service/Account System—Human Services Department	0	$ 159,750.00	$ -159,750.00						
		CURRENT	$ 159,750.00	$ -159,750.00						
100-727 722	Voc Ed Eqpt Repl Alloc—Ind Com Vocational Technical E	0	$ 1,500,000.00	$ -1,500,000.00						
		CURRENT	$ 1,500,000.00	$ -1,500,000.00						
100-730 730	Library - Extension Service	1	$ 1,678,842.00		$ 21,696.00	$ 1,657,146.00		$ 1,657,145.46		$ .54
100-730 730		2	393,353.00		10,795.00	41,668.00		41,622.80		45.20
100-730 730		3				87,108.00		58,339.91	$ 22,069.96	6,698.13
100-730 730		31					$ 17,065.25	17,065.25		
100-730 730		4				30,818.00		28,398.95	215.88	2,203.17
100-730 730		41					2,958.10	2,608.50		349.60
100-730 730		5				217,058.00		181,214.85	4,199.94	31,643.21
100-730 730		51					5,667.80	5,667.80		
100-730 730		7				2,818.00		2,817.00		1.00
100-730 730		8				8,710.00		8,002.95		707.05
100-730 730		9				3,186.00		3,171.56		14.44
100-730 730		*		$ -32,491.00	-32,491.00		-41,312.74			-41,312.74
100-730 730		*1					-349.60			-349.60
		CURRENT	$ 2,072,195.00	$ -32,491.00		$ 2,039,704.00	$ -41,312.74	$ 1,971,905.48	$ 26,485.78	
		PRIOR					25,341.55	25,341.55		
		TOTAL	$ 2,072,195.00	$ -32,491.00		$ 2,039,704.00	$ -15,971.19	$ 1,997,247.03	$ 26,485.78	
100-731 700	Special Children Education—Department Of Education	1	$ 19,500.00		$ 1,950.00	$ 17,550.00		$ 14,667.02		$ 2,882.98
100-731 700		2	3,068,568.00		306,856.00					
100-731 700		3				2,756,212.00		1,833,488.73	$ 398,962.72	523,760.55
100-731 700		31					$ 666,457.37	394,137.45	2,404.25	269,915.67
100-731 700		7				5,500.00		5,500.00		
100-731 700		*		$ -308,806.00	-308,806.00		-526,643.53			-526,643.53
100-731 700		*1					-269,915.67			-269,915.67
		CURRENT	$ 3,088,068.00	$ -308,806.00		$ 2,779,262.00	$ -526,643.53	$ 1,853,655.75	$ 398,962.72	
		PRIOR					396,541.70	394,137.45	2,404.25	
		TOTAL	$ 3,088,068.00	$ -308,806.00		$ 2,779,262.00	$ -130,101.83	$ 2,247,793.20	$ 401,366.97	
100-733 730	Also—Library	0	$ 708,593.00							
100-733 730		7				$ 708,593.00		$ 708,593.00		
		CURRENT	$ 708,593.00			$ 708,593.00		$ 708,593.00		
100-735 735	Historical Bureau	1	$ 262,330.00		$ 2,139.00	$ 260,191.00		$ 260,190.87		$ .13
100-735 735		2	44,553.00		4,455.00	6,250.00		5,709.83		540.17
100-735 735		3				21,516.00		17,585.35	$ 3,883.20	47.45

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1987 to June 30, 1988

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-735 735		31					$ 4,862.76	4,856.34		6.42
100-735 735		4				5,649.00		5,374.51		274.49
100-735 735		41					350.80	350.80		
100-735 735		5				3,782.00		3,004.65	684.00	93.35
100-735 735		8				1,315.00		1,314.80		.20
100-735 735		9				1,586.00		1,585.75		.25
100-735 735		*		$ -6,594.00	-6,594.00		-956.04			-956.04
100-735 735		*1					-6.42			-6.42
		CURRENT	$ 306,883.00	$ -6,594.00		$ 300,289.00	$ -956.04	$ 294,765.76	$ 4,567.20	
		PRIOR					5,207.14	5,207.14		
		TOTAL	$ 306,883.00	$ -6,594.00		$ 300,289.00	$ 4,251.10	$ 299,972.90	$ 4,567.20	
100-736 735	Junior Historical Society 76—Hist Bureau	0	$ 18,876.00							
100-736 735		7				$ 18,876.00		$ 18,876.00		
		CURRENT	$ 18,876.00			$ 18,876.00		$ 18,876.00		
100-741 730	Coop Library Serv Ath—Library	0	$ 609,098.00							
100-741 730		7				$ 609,098.00		$ 609,098.00		
		CURRENT	$ 609,098.00			$ 609,098.00		$ 609,098.00		
100-743 740	Post Retire Pension Increase—Teachers Retirement Fd	0	$ 41,500,000.00							
100-743 740		7				$ 41,500,000.00		$ 39,557,324.69		$ 1,942,675.31
100-743 740		*					$ -1,942,675.31			-1,942,675.31
		CURRENT	$ 41,500,000.00			$ 41,500,000.00	$ -1,942,675.31	$ 39,557,324.69		
100-745 740	Teachers Ret Pension Fund—Teachers Retirement Fd	0	$ 103,400,000.00							
100-745 740		7				$ 103,400,000.00		$ 103,400,000.00		
		CURRENT	$ 103,400,000.00			$ 103,400,000.00		$ 103,400,000.00		
100-750 750	Indiana University	0	$ 130,562,523.00		$ .01	$ 8,282,060.99				$ 8,282,060.99
100-750 750		7				122,280,462.00		$ 130,562,522.99		-8,282,060.99
100-750 750		*		$ -.01	-.01					
		CURRENT	$ 130,562,523.00	$ -.01		$ 130,562,522.99		$ 130,562,522.99		
100-751 750	Regional Campuses—Ind University	0	$ 33,074,929.00			$ 2,666,212.00				$ 2,666,212.00
100-751 750		7				30,408,717.00		$ 33,074,929.00		-2,666,212.00
		CURRENT	$ 33,074,929.00			$ 33,074,929.00		$ 33,074,929.00		
100-754 750	I U Indpls Campus—Ind University	0	$ 118,300,880.00		$ .19	$ 7,561,261.81				$ 7,561,261.81
100-754 750		7				110,739,618.00		$ 118,300,879.81		-7,561,261.81
100-754 750		*		$ -.19	-.19					
		CURRENT	$ 118,300,880.00	$ -.19		$ 118,300,879.81		$ 118,300,879.81		
100-755 755	I. U. Med Educ Intern Resid	0	$ 1,333,859.00							
100-755 755		7				$ 1,333,859.00		$ 1,333,859.00		
		CURRENT	$ 1,333,859.00			$ 1,333,859.00		$ 1,333,859.00		
100-758 760	I.U./Purdue Univ-Ft Wayne—Purdue University	0	$ 18,864,730.00		$ 927.76	$ 2,107,378.24				$ 2,107,378.24
100-758 760		7				16,756,424.00		$ 18,863,802.24		-2,107,378.24
100-758 760		*		$ -927.76	-927.76					
		CURRENT	$ 18,864,730.00	$ -927.76		$ 18,863,802.24		$ 18,863,802.24		

100-760 760	Purdue University	0	$ 158,824,282.00			$ 11,906,889.00				$ 11,906,889.00
100-760 760		7				146,917,393.00		$ 158,824,282.00		-11,906,889.00
		CURRENT	$ 158,824,282.00			$ 158,824,282.00		$ 158,824,282.00		
100-761 760	Regional Campuses—Purdue University	0	$ 19,713,714.00			$ 1,534,727.00				$ 1,534,727.00
100-761 760		7				18,178,987.00		$ 19,713,714.00		-1,534,727.00
		CURRENT	$ 19,713,714.00			$ 19,713,714.00		$ 19,713,714.00		
100-762 760	Animal Dis Diag Lab System—Purdue University	0	$ 2,022,462.00							
100-762 760		7				$ 2,022,462.00		$ 2,022,462.00		
		CURRENT	$ 2,022,462.00			$ 2,022,462.00		$ 2,022,462.00		
100-763 760	Statewide Technology—Purdue University	0	$ 2,866,698.00							
100-763 760		7				$ 2,866,698.00		$ 2,866,698.00		
		CURRENT	$ 2,866,698.00			$ 2,866,698.00		$ 2,866,698.00		
100-770 770	Indiana State University	0	$ 56,726,460.00			$ 2,943,192.00				$ 2,943,192.00
100-770 770		7				53,783,268.00		$ 56,726,460.00		-2,943,192.00
		CURRENT	$ 56,726,460.00			$ 56,726,460.00		$ 56,726,460.00		
100-775 775	Univ Of Southern Indiana	0	$ 9,663,379.00			$ 54,722.64				$ 54,722.64
100-775 775		7				9,608,656.36		$ 9,663,379.00		-54,722.64
		CURRENT	$ 9,663,379.00			$ 9,663,379.00		$ 9,663,379.00		
100-780 780	Ball State University	0	$ 83,015,321.00			$ 5,540,578.00				$ 5,540,578.00
100-780 780		7				77,474,743.00		$ 83,015,321.00		-5,540,578.00
		CURRENT	$ 83,015,321.00			$ 83,015,321.00		$ 83,015,321.00		
100-785 710	Vocational Tech College—Voc Tech College	0	$ 46,454,780.00			$ 3,406,533.00				$ 3,406,533.00
100-785 710		7				43,048,247.00		$ 46,454,780.00		-3,406,533.00
		CURRENT	$ 46,454,780.00			$ 46,454,780.00		$ 46,454,780.00		
100-790 790	Vincennes University	0	$ 17,731,405.00		$ .89	$ 1,389,250.11				$ 1,389,250.11
100-790 790		7				16,342,154.00		$ 17,731,404.11		-1,389,250.11
100-790 790		*		$ -.89	-.89					
		CURRENT	$ 17,731,405.00	$ -.89		$ 17,731,404.11		$ 17,731,404.11		
100-796 750	Chemical Test Training—Ind University	0	$ 397,485.00							
100-796 750		7				$ 397,485.00		$ 397,485.00		
		CURRENT	$ 397,485.00			$ 397,485.00		$ 397,485.00		
100-797 750	Developmental Training Center—Ind University	0	$ 1,608,083.00							
100-797 750		7				$ 1,608,083.00		$ 1,608,083.00		
		CURRENT	$ 1,608,083.00			$ 1,608,083.00		$ 1,608,083.00		
100-798 750	Higher Ed Telecommunications—Ind University	0	$ 4,909,795.00							
100-798 750		7				$ 4,909,795.00		$ 4,909,795.00		
		CURRENT	$ 4,909,795.00			$ 4,909,795.00		$ 4,909,795.00		
100-826 700	O.A.S.I. Contributions Teacher—Department Of Education	0	$ 156,141,500.00							
100-826 700		7				$ 156,141,500.00		$ 122,627,375.58		$ 33,514,124.42
100-826 700		*					$ -33,514,124.42			-33,514,124.42
		CURRENT	$ 156,141,500.00			$ 156,141,500.00	$ -33,514,124.42	$ 122,627,375.58		
100-838 260	Ind Energy Office/Coal Com—Commerce Dept	1	$ 352,592.00	$ -2,147.00	$ 32,322.00	$ 318,123.00		$ 318,122.58		$ .42
100-838 260		2	28,591.00	2,147.00		5,998.00		5,463.29		534.71
100-838 260		3				6,500.00		4,748.45	$ 1,437.35	314.20

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1987 to June 30, 1988

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-838 260		31					$ 1,999.73	951.63		1,048.10
100-838 260		4				125.00		102.51		22.49
100-838 260		5				254.00			254.00	
100-838 260		7				2,147.00		2,147.00		
100-838 260		8				4,673.00		4,425.97		247.03
100-838 260		9				11,041.00		10,291.78		749.22
100-838 260		*		-32,322.00	-32,322.00		-1,868.07			-1,868.07
100-838 260		*1					-1,048.10			-1,048.10
		CURRENT	$ 381,183.00	$ -32,322.00		$ 348,861.00	$ -1,868.07	$ 345,301.58	$ 1,691.35	
		PRIOR					951.63	951.63		
		TOTAL	$ 381,183.00	$ -32,322.00		$ 348,861.00	$ -916.44	$ 346,253.21	$ 1,691.35	
100-900 050	Trf To M.V.H. Fd St Poice—Auditor Of State	0	$ 34,647,573.00		$ .46	$ 31,389,687.34				$ 31,389,687.34
100-900 050		7				3,257,885.20		$ 34,647,572.54		-31,389,687.34
100-900 050		*		$ -.46	-.46					
		CURRENT	$ 34,647,573.00	$ -.46		$ 34,647,572.54		$ 34,647,572.54		
100-901 100	State Police Pension Fund—State Police	0	$ 2,938,004.00	$ -12,600.00	$ 126,286.30					
100-901 100		7				$ 2,799,117.70		$ 2,584,998.75		$ 214,118.95
100-901 100		*		-126,286.30	-126,286.30		$ -214,118.95			-214,118.95
		CURRENT	$ 2,938,004.00	$ -138,886.30		$ 2,799,117.70	$ -214,118.95	$ 2,584,998.75		
100-903 100	Supplemental Pension—State Police	0	$ 725,000.00	$ 12,600.00	$ 31.16					
100-903 100		7				$ 737,568.84		$ 737,568.84		
100-903 100		*		-31.16	-31.16					
		CURRENT	$ 725,000.00	$ 12,568.84		$ 737,568.84		$ 737,568.84		
100-904 700	Trf To St School Tuition Fnd—Department Of Education	0	$ 1,425,700,000.00		$ 1,988,414.12					
100-904 700		7				$ 1,423,711,585.88		$ 1,423,711,585.88		
100-904 700		*		$ -1,988,414.12	-1,988,414.12					
		CURRENT	$ 1,425,700,000.00	$ -1,988,414.12		$ 1,423,711,585.88		$ 1,423,711,585.88		
100-905 700	Trf To School Transport Fund—Department Of Education	0	$ 32,529,000.00		$ 209,835.70					
100-905 700		7				$ 32,319,164.30		$ 32,319,164.30		
100-905 700		*		$ -209,835.70	-209,835.70					
		CURRENT	$ 32,529,000.00	$ -209,835.70		$ 32,319,164.30		$ 32,319,164.30		
100-907 497	Trf To Vocational Rehab—Human Services Department	1	$ 1,593,666.00		$ 1,593,666.00					
100-907 497		2	6,100,804.00		-1,593,666.00					
100-907 497		7				$ 7,694,470.00		$ 7,694,470.00		
		CURRENT	$ 7,694,470.00			$ 7,694,470.00		$ 7,694,470.00		
100-908 500	Current Obligations—Welfare Dept	0	$ 40,645,769.00	$ -757,000.00						
100-908 500		7				$ 39,888,769.00		$ 39,888,769.00		
		CURRENT	$ 40,645,769.00	$ -757,000.00		$ 39,888,769.00		$ 39,888,769.00		
100-910 700	Vocational Education—Department Of Education	0	$ 757,014.00							
100-910 700		7				$ 757,014.00		$ 757,014.00		
		CURRENT	$ 757,014.00			$ 757,014.00		$ 757,014.00		
100-912 050	Distr A.B.C. Gallonage Tax—Auditor Of State	0	$ 8,494,612.65							
100-912 050		7				$ 8,494,612.65		$ 8,494,612.65		

		CURRENT	$ 8,494,612.65			$ 8,494,612.65		$ 8,494,612.65		
100-913 100	Transfer Benefit Fund—State Police	0	$ 871,712.00		$ .89					
100-913 100		7				$ 871,711.11		$ 871,711.11		
100-913 100		*		$ -.89	-.89					
		CURRENT	$ 871,712.00	$ -.89		$ 871,711.11		$ 871,711.11		
100-914 050	T B Hospital Aid—Auditor Of State	0	$ 250,000.00							
100-914 050		6				$ 62,500.00				$ 62,500.00
100-914 050		7				187,500.00		$ 81,744.00		105,756.00
100-914 050		*					$ -168,256.00			-168,256.00
		CURRENT	$ 250,000.00			$ 250,000.00	$ -168,256.00	$ 81,744.00		
100-915 050	A.D.A. Flat Grant—Auditor Of State	0	$ 34,358,000.00							
100-915 050		7				$ 34,358,000.00		$ 34,356,801.20		$ 1,198.80
100-915 050		*					$ -1,198.80			-1,198.80
		CURRENT	$ 34,358,000.00			$ 34,358,000.00	$ -1,198.80	$ 34,356,801.20		
100-918 700	Trf Basic Adult Educ—Department Of Education	0	$ 9,528.00							
100-918 700		7				$ 9,528.00		$ 9,528.00		
		CURRENT	$ 9,528.00			$ 9,528.00		$ 9,528.00		
100-919 497	Trf To Employee Training—Human Services Department	0	$ 3,780.00							
100-919 497		7				$ 3,780.00		$ 3,780.00		
		CURRENT	$ 3,780.00			$ 3,780.00		$ 3,780.00		
100-920 801	D O T Admin Match—Dept Of Transportation	0	$ 540,128.00							
100-920 801		7				$ 540,128.00		$ 540,128.00		
		CURRENT	$ 540,128.00			$ 540,128.00		$ 540,128.00		
100-922 722	Voc - Tech Educ Board—Ind Com Vocational Technical E	1	$ 522,526.00		$ 522,526.00					
100-922 722		2	67,135.00		-522,526.00					
100-922 722		7				$ 589,661.00		$ 589,661.00		
		CURRENT	$ 589,661.00			$ 589,661.00		$ 589,661.00		
100-923 700	Distr For Summer School—Department Of Education	0	$ 12,000,000.00							
100-923 700		7				$ 12,000,000.00		$ 12,000,000.00		
		CURRENT	$ 12,000,000.00			$ 12,000,000.00		$ 12,000,000.00		
100-924 500	Medicaid—Welfare Dept	0	$ 380,038,437.00							
100-924 500		3				$ 2,808,450.00				$ 2,808,450.00
100-924 500		7				377,229,987.00		$ 380,038,437.00		-2,808,450.00
		CURRENT	$ 380,038,437.00			$ 380,038,437.00		$ 380,038,437.00		
100-925 700	Primetime Program—Department Of Education	0		$ 75,000.00	$ 75,000.00					
100-925 700		2	$ 64,600,000.00	-75,000.00	-75,000.00					
100-925 700		7				$ 64,600,000.00		$ 64,600,000.00		
		CURRENT	$ 64,600,000.00			$ 64,600,000.00		$ 64,600,000.00		
100-926 700	Distr For Adult Ed—Department Of Education	0	$ 9,000,000.00		$ 7,830.43					
100-926 700		7				$ 8,992,169.57		$ 8,992,169.57		
100-926 700		*		$ -7,830.43	-7,830.43					
		CURRENT	$ 9,000,000.00	$ -7,830.43		$ 8,992,169.57		$ 8,992,169.57		
100-928 500	Transfer To Work Incentive—Welfare Dept	0	$ 178,040.00		$ 14,534.00		$ -47,215.00			$ -47,215.00
100-928 500		1				$ 87,858.00	-22,000.00			65,858.00
100-928 500		2				558.00	-120.00			438.00
100-928 500		3				39,375.00	-8,125.00			31,250.00
100-928 500		4				180.00				180.00
100-928 500		7				32,700.00	-7,900.00	$ 77,476.00		-52,676.00

AUDITOR OF STATE
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July 1, 1987 to June 30, 1988

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-928 500		8				2,700.00	-670.00			2,030.00
100-928 500		9				135.00				135.00
100-928 500		*		$ -14,534.00	-14,534.00					
		CURRENT	$ 178,040.00	$ -14,534.00		$ 163,506.00	$ -86,030.00	$ 77,476.00		
100-929 510	Dislocated Workers Program—Employment & Training Services	0	$ 3,700,000.00							
100-929 510		7				$ 3,700,000.00		$ 3,700,000.00		
		CURRENT	$ 3,700,000.00			$ 3,700,000.00		$ 3,700,000.00		
100-936 225	Occup. Health + Safety—Labor Division	1	$ 1,678,691.00		$ 114,707.00	$ 1,563,984.00		$ 1,563,983.28		$ .72
100-936 225		2	408,978.00		36,532.00	51,808.00		49,554.28		2,253.72
100-936 225		3				67,261.00		58,787.82	$ 8,352.47	120.71
100-936 225		31					$ 8,827.21	1,810.25		7,016.96
100-936 225		4				18,013.00		11,516.28	6,496.00	.72
100-936 225		41					991.99	991.99		
100-936 225		5				19,140.00		12,705.15	6,434.40	.45
100-936 225		51					27,417.64	26,751.42		666.22
100-936 225		7				944.00		943.68		.32
100-936 225		8				190,080.00		177,533.05		12,546.95
100-936 225		9				25,200.00		17,355.99		7,844.01
100-936 225		*		$ -151,239.00	-151,239.00		-22,767.60			-22,767.60
100-936 225		*1					-7,683.18			-7,683.18
		CURRENT	$ 2,087,669.00	$ -151,239.00		$ 1,936,430.00	$ -22,767.60	$ 1,892,379.53	$ 21,282.87	
		PRIOR					29,553.66	29,553.66		
		TOTAL	$ 2,087,669.00	$ -151,239.00		$ 1,936,430.00	$ 6,786.06	$ 1,921,933.19	$ 21,282.87	
100-937 700	National School Lunch Moe—Department Of Education	0	$ 5,196,089.00							
100-937 700		7				$ 5,196,089.00		$ 5,196,089.00		
		CURRENT	$ 5,196,089.00			$ 5,196,089.00		$ 5,196,089.00		
100-939 410	Residential Svcs/Mentally Ill—Mental Health Dept	2	$ 14,675,422.00	$ -232,000.00	$ 232,000.00	$ -232,000.00				$ -232,000.00
100-939 410		7				14,443,422.00		$ 10,944,320.31		3,499,101.69
100-939 410		*		-232,000.00	-232,000.00		$ -3,267,101.69			-3,267,101.69
		CURRENT	$ 14,675,422.00	$ -464,000.00		$ 14,211,422.00	$ -3,267,101.69	$ 10,944,320.31		
100-940 032	Juvenile Justice—Criminal Justice Institute Ic	0	$ 131,920.00							
100-940 032		7				$ 131,920.00		$ 131,920.00		
		CURRENT	$ 131,920.00			$ 131,920.00		$ 131,920.00		
100-941 032	Justice Assis Act-Match—Criminal Justice Institute Ic	0	$ 383,040.00		$ 95,760.00					
100-941 032		7				$ 287,280.00		$ 287,280.00		
100-941 032		*		$ -95,760.00	-95,760.00					
		CURRENT	$ 383,040.00	$ -95,760.00		$ 287,280.00		$ 287,280.00		
100-943 410	Comprehensive Mental Health—Mental Health Dept	0	$ 41,635,351.00							
100-943 410		7				$ 41,635,351.00		$ 41,635,351.00		
		CURRENT	$ 41,635,351.00			$ 41,635,351.00		$ 41,635,351.00		
100-945 400	Transfer To Meat & Poultry—Health Board	0	$ 1,880,218.00							
100-945 400		7				$ 1,880,218.00		$ 1,880,218.00		
		CURRENT	$ 1,880,218.00			$ 1,880,218.00		$ 1,880,218.00		

100 946 040	State Records Commission — Secretary Of State	1		$ 667.42		$ 667.42		$ 667.42		
		CURRENT		$ 667.42		$ 667.42		$ 667.42		
	TOTAL OF ACCOUNT 100 000 THRU 100 999	CURRENT	$ 3,913,457,646.55	$ -55,662,147.15		$ 3,857,795,499.40	$ -59,335,926.63	$ 3,777,503,598.71	$ 20,955,974.06	
		PRIOR					24,554,750.45	22,888,504.56	1,666,245.89	
		TOTAL	$ 3,913,457,646.55	$ -55,662,147.15		$ 3,857,795,499.40	$ -34,781,176.18	$ 3,800,392,103.27	$ 22,622,219.95	
101-031 030	Insurance Recovery — Governor	000	$ 550.25		$ 550.25					
		CURRENT	$ 550.25		$ 550.25					
101-037 510	Public Law 30 Acts 1979 — Employment & Training Services	000	$ 41,378.21		$ 41,378.21					
		CURRENT	$ 41,378.21		$ 41,378.21					
101-040 040	Securities Div Enforcement Fd	000	$ 53,448.85							
101-040 040		00	27,106.70							
101-040 040		0		$ 3,612.55	$ 72,668.10	$ 11,500.00				$ 9,973.88
101-040 040		3						$ 1,279.62		
101-040 040		4						26.00		
101-040 040		5					$ 2,852.62	156.95	$ 8,949.00	-6,361.33
101-040 040		9						328.50		
101-040 040		*					-3,612.55			-3,612.55
		CURRENT	$ 80,555.55	$ 3,612.55	$ 72,668.10	$ 11,500.00	$ -759.93	$ 1,791.07	$ 8,949.00	
101-045 260	Iedc Subaru Isuzu Of America — Commerce Dept	000	$ 9,103.98							
101-045 260		0				$ 9,103.98				
101-045 260		6						$ 5,426.70		
101-045 260		7						3,677.28		
		CURRENT	$ 9,103.98			$ 9,103.98		$ 9,103.98		
101-052 260	Economic Development Match Fnd — Commerce Dept	000	$ 5,700.99		$ 5,700.99					
		CURRENT	$ 5,700.99		$ 5,700.99					
101-055 801	Airport Fund — Dept Of Transportation	000	$ 63,634.22		$ 63,634.22					
		CURRENT	$ 63,634.22		$ 63,634.22					
101-057 057	County Tornado Disaster Fund	000	$ 1,032,590.80							
101-057 057		0		$ 14,184.20	$ 1,046,775.00					$ 14,184.20
101-057 057		4						$ -14,184.20		
101-057 057		*					$ -14,184.20			-14,184.20
		CURRENT	$ 1,032,590.80	$ 14,184.20	$ 1,046,775.00		$ -14,184.20	$ -14,184.20		
101-060 057	Self Insurance Revolving — Budget Agency	00	$ 10,135.00		$ 10,135.00					
		CURRENT	$ 10,135.00		$ 10,135.00					
101-100 100	Insurance Recovery	000	$ 131,316.15							
101-100 100		00	87,197.09							
101-100 100		0		$ 26,010.61	$ 144,523.85					
101-100 100		3				$ 100,000.00	$ 2,011.30	$ 76,000.69		$ 26,010.61
101-100 100		*					-26,010.61			-26,010.61
		CURRENT	$ 218,513.24	$ 26,010.61	$ 144,523.85	$ 100,000.00	$ -23,999.31	$ 76,000.69		
101-101 102	State Police Building Com — Law Enforce Acad Bld	000	$ 70.00		$ 70.00					
		CURRENT	$ 70.00		$ 70.00					
101-106 105	Contingency Fund — Civil Defense Dept	000	$ 392,740.94							
101-106 105		0	50,000.00	$ 10,200.00	$ 402,940.94					
101-106 105		4				$ 50,000.00		$ 39,800.00		$ 10,200.00
101-106 105		*					$ -10,200.00			-10,200.00

AUDITOR OF STATE

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July 1, 1987 to June 30, 1988

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT	$ 442,740.94	$ 10,200.00	$ 402,940.94	$ 50,000.00	$ -10,200.00	$ 39,800.00		
101-115 801	P S C Railroadcrossingimprov — Dept Of Transportation	000	$ 392,725.55		$ 392,725.55					
		CURRENT	$ 392,725.55		$ 392,725.55					
101-210 210	Residual Malpractice Ins Auth	000	$ 3,845,016.58		$ 3,845,016.58					
		CURRENT	$ 3,845,016.58		$ 3,845,016.58					
101-260 260	Industrial Development Fund	000	$ 6,819,331.39							
101-260 260		00	3,408,495.87							
101-260 260		0			$ 8,876,787.26					
101-260 260		7				$ 1,351,040.00		$ 1,351,040.00		
		CURRENT	$ 10,227,827.26		$ 8,876,787.26	$ 1,351,040.00		$ 1,351,040.00		
101-300 300	Insurance Recovery	000	$ 7,546.81							
101-300 300		00	45,812.90							
101-300 300		0		$ 5,397.57	$ 52,329.18	$ 5,356.05				$ 5,356.05
101-300 300		3				1,072.05		$ 1,030.53		41.52
101-300 300		*					$ -5,397.57			-5,397.57
		CURRENT	$ 53,359.71	$ 5,397.57	$ 52,329.18	$ 6,428.10	$ -5,397.57	$ 1,030.53		
101-305 300	N. Harmony Memor. Comm. — Natl Resources	000	$ 4,336.34		$ 4,336.34					
		CURRENT	$ 4,336.34		$ 4,336.34					
101-341 050	Flood Control Revolving Fund — Auditor Of State	000	$ 213,760.80							
101-341 050		00	290,995.22							
101-341 050		0			$ 442,756.02					
101-341 050		7				$ 62,000.00		$ 62,000.00		
		CURRENT	$ 504,756.02		$ 442,756.02	$ 62,000.00		$ 62,000.00		
101-370 755	State Wide Family Practice — Med Center - Iu	000	$ 303,978.31							
101-370 755		0	1,000,000.00	$ 288,633.05	$ 288,633.05					
101-370 755		3				$ 22,794.00		$ 19,846.90		$ 2,947.10
101-370 755		7				1,280,684.31		995,275.36		285,408.95
101-370 755		8				500.00		223.00		277.00
101-370 755		*					$ -288,633.05			-288,633.05
		CURRENT	$ 1,303,978.31	$ 288,633.05	$ 288,633.05	$ 1,303,978.31	$ -288,633.05	$ 1,015,345.26		
101-390 715	Medical Distr Loan Fund — Student Assistance Com	000	$ 327,062.79							
101-390 715		0		$ -327,015.19						
101-390 715		1				$ 47.60		$ 47.60		
		CURRENT	$ 327,062.79	$ -327,015.19		$ 47.60		$ 47.60		
101-400 400	Insurance Recovery	000	$ 2,769.30							
101-400 400		00	806.50		$ 3,575.80					
		CURRENT	$ 3,575.80		$ 3,575.80					
101-402 410	Instit Cloth. Ed 16 16 10.1-16 — Mental Health Dept	000	$ 204,258.66							
101-402 410		00	217,261.89							
101-402 410		0		$ -190,437.85	$ 231,082.70					
		CURRENT	$ 421,520.55	$ -190,437.85	$ 231,082.70					

101-407 400	Medicare/Medicaid Cert—Health Board	000	$ 264,753.00							
101-407 400		00	65,454.72							
101-407 400		0	2,055,694.00	$ 214,534.72	$ 398,060.44					
101-407 400		1				$ 1,680,725.00		$ 1,614,079.40		$ 66,645.60
101-407 400		2				16,992.00		8,655.57		8,336.43
101-407 400		3				86,135.00	2,935.74	69,638.82	$ 14,996.55	4,435.37
101-407 400		4				6,215.00	1,803.40	3,083.41	755.00	4,179.99
101-407 400		5				13,500.00	2,078.00	13,280.61	290.00	2,007.39
101-407 400		8				352,909.00		263,695.14		89,213.86
101-407 400		9				45,900.00		6,183.92		39,716.08
101-407 400		*					-214,534.72			-214,534.72
		CURRENT	$ 2,385,901.72	$ 214,534.72	$ 398,060.44	$ 2,202,376.00	$ -207,717.58	$ 1,978,616.87	$ 16,041.55	
101-420 420	Insurance Recovery	000	$ 2,944.28		$ 2,944.28					
		CURRENT	$ 2,944.28		$ 2,944.28					
101-430 430	Insurance Recovery	000	$ 179.72		$ 179.72					
		CURRENT	$ 179.72		$ 179.72					
101-442 440	Voc Tech Trades Rich St Hosp—Richmond Hosp	000	$ 320.61							
101-442 440		0		$ -319.74	$ -319.74	$ 320.61				$ 320.61
101-442 440		3					$ 96.00			96.00
101-442 440		4					28,616.79	$ 28,603.53	$ 429.00	-415.74
101-442 440		*					-.87			-.87
		CURRENT	$ 320.61	$ -319.74	$ -319.74	$ 320.61	$ 28,711.92	$ 28,603.53	$ 429.00	
101-462 460	Sale Of Timber—New Castle Hosp	000	$ .04							
101-462 460		0		$ -.04						
		CURRENT	$ .04	$ -.04						
101-465 465	Insurance Recovery	000	$ 6,654.31							
101-465 465		0		$ 6,654.31	$ 6,654.31	$ 6,654.31				$ 6,654.31
101-465 465		*					$ -6,654.31			-6,654.31
		CURRENT	$ 6,654.31	$ 6,654.31	$ 6,654.31	$ 6,654.31	$ -6,654.31			
101-470 470	Insurance Recovery	000	$ 2,777.82		$ 2,777.82					
		CURRENT	$ 2,777.82		$ 2,777.82					
101-485 497	Sale Of Land—Human Services Department	000	$ 4,600.00		$ 4,600.00					
		CURRENT	$ 4,600.00		$ 4,600.00					
101-495 490	Sale Of Land—N. Indiana St Hospital	000	$ 8,816.70							
101-495 490		00	12,945.00	$ -1,515.00	$ 20,246.70					
		CURRENT	$ 21,761.70	$ -1,515.00	$ 20,246.70					
101-515 615	Excess Of $ 1.5 Mil From 515 Fd—Correction Dept Of	000	$ 132.43							
101-515 615		00		$ 3,376,350.39	$ 3,376,482.82					
		CURRENT	$ 132.43	$ 3,376,350.39	$ 3,376,482.82					
101-550 550	Insurance Recovery	000	$ 44.34		$ 44.34					
		CURRENT	$ 44.34		$ 44.34					
101-560 560	Sale Of Timber	000	$ 13,841.50							
101-560 560		0		$ -13,500.00	$ 341.50					
		CURRENT	$ 13,841.50	$ -13,500.00	$ 341.50					
101-564 690	Insurance Recovery—Youth Center	000	$ 98.67		$ 98.67					
		CURRENT	$ 98.67		$ 98.67					

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
101-570 570	Insurance Recovery	000	$ 24,114.43		$ 24,114.43					
		CURRENT	$ 24,114.43		$ 24,114.43					
101-600 615	Juvenile Travel Expenses—Correction Dept Of	000	$ 4,829.70		$ 4,829.70					
		CURRENT	$ 4,829.70		$ 4,829.70					
101-605 605	Acts 1971,Public Law 438,Sec 4	000	$ 77,111.59							
101-605 605		00	92,316.81							
101-605 605		0		$ 4,751.50	$ 57,131.90					
101-605 605		1				$ 86,864.00		$ 86,478.50		$ 385.50
101-605 605		2				978.00				978.00
101-605 605		3				29,206.00		25,818.00		3,388.00
101-605 605		*					$ -4,751.50			-4,751.50
		CURRENT	$ 169,428.40	$ 4,751.50	$ 57,131.90	$ 117,048.00	$ -4,751.50	$ 112,296.50		
101-615 615	Work Release Ic 11-10-8-6.5	000	$ 2,207,571.13							
101-615 615		00	1,040,182.47							
101-615 615		0		$ -53,723.68	$ 3,194,029.92					
		CURRENT	$ 3,247,753.60	$ -53,723.68	$ 3,194,029.92					
101-630 630	Sale Of State Land	000	$ 45,000.00		$ 45,000.00					
		CURRENT	$ 45,000.00		$ 45,000.00					
101-638 004	Senate Chambers Remod.—Senate	000	$ 554,169.80							
101-638 004		0		$ 291,947.77	$ 141,948.57	$ 784,169.00				$ 760,418.81
101-638 004		3						$ 10,884.59		
101-638 004		4						135.38		
101-638 004		5						12,740.22		
101-638 004		6					$ 20,997.13	559,468.17		-538,471.04
101-638 004		*					-141,947.77			-141,947.77
		CURRENT	$ 554,169.80	$ 291,947.77	$ 141,948.57	$ 784,169.00	$ -120,950.64	$ 583,218.36		
101-640 640	Insurance Recovery	000	$ 1.87							
101-640 640		0		$ -1.87						
		CURRENT	$ 1.87	$ -1.87						
101-664 660	Insurance Recovery—Boys School	000	$ 74.94		$ 74.94					
		CURRENT	$ 74.94		$ 74.94					
101-700 700	Ipe Desegregation Court Order	000	$ 9,667,328.42							
101-700 700		00	21,962,439.02							
101-700 700		0	18,249,000.00	$ 5,597,283.00	$ 15,421,102.17					
101-700 700		7				$ 40,054,948.27		$ 34,457,665.27		$ 5,597,283.00
101-700 700		*					$ -5,597,283.00			-5,597,283.00
		CURRENT	$ 49,878,767.44	$ 5,597,283.00	$ 15,421,102.17	$ 40,054,948.27	$ -5,597,283.00	$ 34,457,665.27		
101-711 700	School Disaster Loan Fund—Department Of Education	000	$ 725,315.98							
101-711 700		00	164,156.48		$ 889,472.46					
		CURRENT	$ 889,472.46		$ 889,472.46					
101-731 730	Contributions Braille Dept—Library	000	$ 3,884.39							
101-731 730		00	806.38		$ 4,690.77					
		CURRENT	$ 4,690.77		$ 4,690.77					

101-733 062	Photo Laboratory Fund—Public Records Commission	000	$ 6,454.56		$ 6,454.56					
		CURRENT	$ 6,454.56		$ 6,454.56					
101-900 057	Higher Ed Academic Facil Plan—Budget Agency	000	$ 516,000.00							
101-900 057		00	450,000.00		$ 966,000.00					
		CURRENT	$ 966,000.00		$ 966,000.00					
101-992 057	1979 General Fund Const—Budget Agency	000	$ 637,479.83							
101-992 057		0		$ -222,782.80	$ 414,697.03					
		CURRENT	$ 637,479.83	$ -222,782.80	$ 414,697.03					
101-993 057	1981 Gen Fund Construction—Budget Agency	000	$ 2,555,882.78							
101-993 057		0			$ 2,072,972.78	$ 482,910.00	$ -482,910.00			
		CURRENT	$ 2,555,882.78		$ 2,072,972.78	$ 482,910.00	$ -482,910.00			
101-995 057	1983 Gen Fd Constr Appr—Budget Agency	000	$ 26,344,077.10							
101-995 057		0		$ -21,945,428.15		$ 4,398,648.95	$ -4,398,648.95			
		CURRENT	$ 26,344,077.10	$ -21,945,428.15		$ 4,398,648.95	$ -4,398,648.95			
101-996 057	1985 Gen Fd Constr Approp—Budget Agency	000	$ 64,950,671.92							
101-996 057		0		$ 31,928,946.70	$ 14,077,198.16	$ 82,802,420.46	$ -50,514,968.30			$ 32,281,452.16
101-996 057		7						$ 6,000.00		
101-996 057		*					-32,281,452.16			-32,281,452.16
		CURRENT	$ 64,950,671.92	$ 31,928,946.70	$ 14,077,198.16	$ 82,802,420.46	$ -82,796,420.46	$ 6,000.00		
101-997 057	1987 General Fund Construction—Budget Agency	0	$ 88,537,096.00	$ -13,813,627.43	$ 8,234,749.61	$ 66,488,718.96	$ -64,663,332.96			$ 1,825,386.00
101-997 057		*					-1,825,386.00			-1,825,386.00
		CURRENT	$ 88,537,096.00	$ -13,813,627.43	$ 8,234,749.61	$ 66,488,718.96	$ -66,488,718.96			
	TOTAL OF ACCOUNT 101-000 THRU 101-999	CURRENT	$ 260,244,842.83	$ 5,199,754.62	$ 65,292,284.90	$ 200,152,312.55	$ -160,418,517.54	$ 39,708,375.46	$ 25,419.55	
102-016 017	Legislator Laymember Travel—Legislative Services Agency	0	$ 401,370.00							
102-016 017		3				$ 24,100.00		$ 23,650.00		$ 450.00
102-016 017		8				253,400.00		176,275.17		77,124.83
102-016 017		9				123,870.00		70,217.76		53,652.24
102-016 017		*					$ -131,227.07			-131,227.07
		CURRENT	$ 401,370.00			$ 401,370.00	$ -131,227.07	$ 270,142.93		
102-019 017	Print And Distb Ind Register—Legislative Services Agency	0	$ 245,868.00		$ 25,868.00	$ 220,000.00				$ 26,049.00
102-019 017		2						$ 3,331.24		
102-019 017		3						190,619.76		
102-019 017		*		$ -25,868.00	-25,868.00		$ -26,049.00			-26,049.00
		CURRENT	$ 245,868.00	$ -25,868.00		$ 220,000.00	$ -26,049.00	$ 193,951.00		
102-020 020	Coordination Of Human Serv Bd	0	$ 5,000.00							
102-020 020		1				$ 1,350.00		$ 1,250.00		$ 100.00
102-020 020		3				1,450.00				1,450.00
102-020 020		4				700.00		2,570.00		-1,870.00
102-020 020		8				700.00		1,085.05		-385.05
102-020 020		9				800.00				800.00
102-020 020		*					$ -94.95			-94.95
		CURRENT	$ 5,000.00			$ 5,000.00	$ -94.95	$ 4,905.05		
102-022 017	Suppl To Adm Code—Legislative Services Agency	0	$ 632,228.00	$ -4,950.00	$ 195,528.00					
102-022 017		2				$ 26,750.00		$ 9,744.77		$ 17,005.23
102-022 017		3				396,200.00		395,770.60		429.40
102-022 017		4				400.00				400.00
102-022 017		5				6,000.00		5,199.00		801.00
102-022 017		8				400.00		22.00		378.00
102-022 017		9				2,000.00		801.57		1,198.43
102-022 017		*		-195,528.00	-195,528.00		$ -20,212.06			-20,212.06
		CURRENT	$ 632,228.00	$ -200,478.00		$ 431,750.00	$ -20,212.06	$ 411,537.94		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1987 to June 30, 1988

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
102-023 028	Indiana Tax Court—Indiana Tax Court	1	$ 231,599.00		$ 20,000.00	$ 211,599.00		$ 209,184.16		$ 2,414.84
102-023 028		2	128,150.00		9,515.00	11,450.00		5,920.98		5,529.02
102-023 028		3				35,500.00		32,535.89		2,964.11
102-023 028		4				8,100.00		3,380.98		4,719.02
102-023 028		5				39,735.00		27,830.69		11,904.31
102-023 028		8				22,500.00		1,755.49		20,744.51
102-023 028		9				1,350.00		1,174.14		175.86
102-023 028		*		$ -29,515.00	-29,515.00		$ -48,451.67			-48,451.67
		CURRENT	$ 359,749.00	$ -29,515.00		$ 330,234.00	$ -48,451.67	$ 281,782.33		
102-032 075	St Ethics-Conflict Of Intrst—St Ethics/Conflict Of Int	1	$ 55,320.00	$ 6,113.00		$ 61,433.00		$ 61,432.61		$ .39
102-032 075		2	120,888.00	-6,113.00	$ 54,408.00	2,815.00		1,684.24		1,130.76
102-032 075		3				5,140.00		1,114.77	$ 411.48	3,613.75
102-032 075		31					$ 229.25	229.25		
102-032 075		4				849.00		403.18	445.00	.82
102-032 075		5				40,700.00		2,165.00	38,167.50	367.50
102-032 075		8				6,333.00		5,444.93		888.07
102-032 075		9				4,530.00		4,526.99		3.01
102-032 075		*		-54,408.00	-54,408.00		-6,004.30			-6,004.30
		CURRENT	$ 176,208.00	$ -54,408.00		$ 121,800.00	$ -6,004.30	$ 76,771.72	$ 39,023.98	
		PRIOR					229.25	229.25		
		TOTAL	$ 176,208.00	$ -54,408.00		$ 121,800.00	$ -5,775.05	$ 77,000.97	$ 39,023.98	
102-036 020	Youth Service Bureau Fd—Interdepartmental Coord Human	2	$ 225,000.00					$ 225,000.00		
102-036 020		7				$ 225,000.00				
		CURRENT	$ 225,000.00			$ 225,000.00		$ 225,000.00		
102-038 038	Contingency Fund	0	$ 25,000.00			$ 25,000.00				$ 25,000.00
102-038 038		8					$ -25,000.00			-25,000.00
102-038 038		*								
		CURRENT	$ 25,000.00			$ 25,000.00	$ -25,000.00			
102-039 518	Opportunity Industrialization—Employment & Training Services	0	$ 100,000.00			$ 100,000.00		$ 96,552.00	$ 3,448.00	
102-039 518		3					$ 19,960.00	19,960.00		
102-039 518		31								
		CURRENT	$ 100,000.00			$ 100,000.00		$ 96,552.00	$ 3,448.00	
		PRIOR					$ 19,960.00	19,960.00		
		TOTAL	$ 100,000.00			$ 100,000.00	$ 19,960.00	$ 116,512.00	$ 3,448.00	
102-041 017	Print And Distr. Acts—Legislative Services Agency	0	$ 67,680.00	$ 4,950.00		$ 72,630.00		$ 72,629.62		$ .38
102-041 017		3					$ -.38			-.38
102-041 017		*								
		CURRENT	$ 67,680.00	$ 4,950.00		$ 72,630.00	$ -.38	$ 72,629.62		
102-046 046	Ind.Ky Boundary Suit Expert W	31					$ 46,268.32			$ 46,268.32
102-046 046		*1					-46,268.32			-46,268.32
102-058 057	Unempl Comp Fund—Budget Agency	0	$ 800,000.00	$ -123,129.00	$ 676,871.00					
102-058 057		*		-676,871.00	-676,871.00					
		CURRENT	$ 800,000.00	$ -800,000.00						
102-072 072	Judges Pension Fund	0	$ 3,100,000.00							
102-072 072		7				$ 3,100,000.00		$ 3,100,000.00		

		CURRENT	$ 3,100,000.00			$ 3,100,000.00		$ 3,100,000.00		
102-104 166	St. Police Building Comm.	0	$ 1.00		$ 1.00					
102-104 166		*		$ -1.00	-1.00					
		CURRENT	$ 1.00	$ -1.00						
102-105 700	Japanese/Chinese Initiative – Department Of Education	0	$ 264,000.00		$ 264,000.00					
102-105 700		1		$ -23,575.00	-23,575.00					
102-105 700		2		23,575.00	-214,026.00	$ 69.00		$ 68.77		$ .23
102-105 700		3				237,531.00			$ 222,530.50	15,000.50
102-105 700		8				1.00				1.00
102-105 700		*		-26,399.00	-26,399.00		$ -15,001.73			-15,001.73
		CURRENT	$ 264,000.00	$ -26,399.00		$ 237,601.00	$ -15,001.73	$ 68.77	$ 222,530.50	
102-106 700	Recruit Best & Brightest – Department Of Education	0	$ 90,000.00		$ 9,000.00					
102-106 700		1				$ 6,059.00		$ 2,980.31		$ 3,078.69
102-106 700		2				450.00		42.02		407.98
102-106 700		3				37,800.00		3,528.75	$ 15,930.26	18,340.99
102-106 700		4				35,289.00		5,885.93	24,075.00	5,328.07
102-106 700		7				1,200.00				1,200.00
102-106 700		8				202.00		201.90		.10
102-106 700		*		$ -9,000.00	-9,000.00		$ -28,355.83			-28,355.83
		CURRENT	$ 90,000.00	$ -9,000.00		$ 81,000.00	$ -28,355.83	$ 12,638.91	$ 40,005.26	
102-107 700	Performance Rewards – Department Of Education	0								$ 7.50
102-107 700		4						$ -7.50		-7.50
102-107 700		*					$ -7.50			
		CURRENT					$ -7.50	$ -7.50		
102-108 700	Dos Supt'S Office – Department Of Education	1	$ 464,228.00	$ -20,160.00	$ 34,377.00	$ 401,683.00		$ 401,682.83		$ .17
102-108 700		2	679,238.00	20,160.00	6,806.00	70,294.00		68,301.21		1,992.79
102-108 700		3				570,047.00		488,949.75	$ 55,630.94	25,466.31
102-108 700		4				16,119.00		11,519.37	601.50	3,998.13
102-108 700		7				5,251.00		5,250.19		.81
102-108 700		8				22,249.00		21,109.41		1,139.59
102-108 700		9				16,640.00		16,639.23		.77
102-108 700		*		-41,183.00	-41,183.00		$ -32,598.57			-32,598.57
		CURRENT	$ 1,143,466.00	$ -41,183.00		$ 1,102,283.00	$ -32,598.57	$ 1,013,451.99	$ 56,232.44	
102-109 700	Ctr-Admin/Finan Mgt – Department Of Education	1	$ 1,315,508.00	$ 3,225.00	$ 77,883.00	$ 1,240,850.00		$ 1,240,849.19		$ .81
102-109 700		2	393,641.00	-3,225.00	35,491.00	21,058.00		21,057.40		.60
102-109 700		3				126,408.00		109,863.60	$ 14,747.80	1,796.60
102-109 700		4				4,796.00		1,864.62	216.00	2,715.38
102-109 700		5				147,098.00		33,915.15	76,949.25	36,233.60
102-109 700		7				72.00		72.00		
102-109 700		8				52,680.00		49,930.96		2,749.04
102-109 700		9				2,813.00		1,039.71		1,773.29
102-109 700		*		-113,374.00	-113,374.00		$ -45,269.32			-45,269.32
		CURRENT	$ 1,709,149.00	$ -113,374.00		$ 1,595,775.00	$ -45,269.32	$ 1,458,592.63	$ 91,913.05	
102-110 700	Dos Deputy Supt'S Office – Department Of Education	1	$ 339,759.00	$ -2,019.00	$ 26,439.00	$ 311,301.00		$ 311,300.69		$ .31
102-110 700		2	128,983.00	26,270.00	18,096.00	120,295.00		120,294.11		.89
102-110 700		3				4,678.00		641.63	$ 123.00	3,913.37
102-110 700		4				4,322.00		3,638.42		683.58
102-110 700		5				6,200.00		508.70		5,691.30
102-110 700		8				357.00		225.53		131.47
102-110 700		9				1,305.00				1,305.00
102-110 700		*		-44,535.00	-44,535.00		$ -11,725.92			-11,725.92
		CURRENT	$ 468,742.00	$ -20,284.00		$ 448,458.00	$ -11,725.92	$ 436,609.08	$ 123.00	
102-111 700	Ctr-School Assessment – Department Of Education	1	$ 195,289.00	$ -85,442.00	$ 2,019.00	$ 107,828.00		$ 107,827.51		$ .49
102-111 700		2	897,196.00	-897,539.00	-2,019.00					
102-111 700		3				720.00		199.70		520.30
102-111 700		4				900.00		804.37		95.63
102-111 700		8				56.00		56.00		
102-111 700		*					$ -616.42			-616.42
		CURRENT	$ 1,092,485.00	$ -982,981.00		$ 109,504.00	$ -616.42	$ 108,887.58		

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1987 to June 30, 1988

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
102-112 700	Ctr Com Rele/Spel Pop—Department Of Education	1	$ 186,793.00	$ 968.00	$ 18,680.00	$ 169,081.00		$ 162,205.09		$ 6,875.91
102-112 700		2	29,912.00	-968.00	817.00	4,691.00		4,504.71		186.29
102-112 700		3				9,810.00		1,199.07	$ 7,325.00	1,285.93
102-112 700		4				1,836.00		754.60		1,081.40
102-112 700		5				2,133.00				2,133.00
102-112 700		7				1,206.00		1,205.07		.93
102-112 700		8				7,011.00		4,028.92		2,982.08
102-112 700		9				1,440.00		744.96		695.04
102-112 700		*		-19,497.00	-19,497.00		$ -15,240.58			-15,240.58
		CURRENT	$ 216,705.00	$ -19,497.00		$ 197,208.00	$ -15,240.58	$ 174,642.42	$ 7,325.00	
102-113 700	Ctr School Improvement—Department Of Education	1	$ 1,126,051.00	$ 5,919.00	$ 23,448.00	$ 1,108,522.00		$ 933,520.21		$ 175,001.79
102-113 700		2	535,477.00	923,924.00	25,755.00	53,913.00		49,715.66		4,197.34
102-113 700		3				184,562.00		80,954.86	$ 73,100.30	30,506.84
102-113 700		4				22,374.00		15,596.83	75.00	6,702.17
102-113 700		5				2,331.00			358.00	1,973.00
102-113 700		7				1,098,231.00		1,098,230.82		.18
102-113 700		8				47,450.00		39,364.86		8,085.14
102-113 700		9				24,785.00		20,545.93		4,239.07
102-113 700		*		-49,203.00	-49,203.00		$ -230,705.53			-230,705.53
		CURRENT	$ 1,661,528.00	$ 880,640.00		$ 2,542,168.00	$ -230,705.53	$ 2,237,929.17	$ 73,533.30	
102-114 700	Ctr Prof Development—Department Of Education	1	$ 507,464.00	$ 1,577.00	$ 50,745.00	$ 458,296.00		$ 397,007.09		$ 61,288.91
102-114 700		2	256,278.00	-27,847.00	23,662.00	5,674.00		5,246.84		427.16
102-114 700		3				161,306.00		19,310.50	$ 38,121.00	103,874.50
102-114 700		4				6,543.00		5,223.39		1,319.61
102-114 700		5				18,000.00		15,000.00	1,514.20	1,485.80
102-114 700		7				388.00		387.83		.17
102-114 700		8				10,068.00		5,821.00		4,247.00
102-114 700		9				2,790.00		768.95		2,021.05
102-114 700		*		-74,407.00	-74,407.00		$ -174,664.20			-174,664.20
		CURRENT	$ 763,742.00	$ -100,677.00		$ 663,065.00	$ -174,664.20	$ 448,765.60	$ 39,635.20	
102-115 700	East Cent Ed Center—Department Of Education	0	$ 100,000.00							
102-115 700		7				$ 100,000.00		$ 100,000.00		
		CURRENT	$ 100,000.00			$ 100,000.00		$ 100,000.00		
102-117 700	Accreditation System—Department Of Education	0	$ 300,000.00		$ 27,964.00					
102-117 700		1				$ 183,583.00		$ 80,061.16		$ 103,521.84
102-117 700		2				8,249.00		8,005.24		243.76
102-117 700		3				22,298.00		11,303.20	$ 5,250.00	5,744.80
102-117 700		4				1,552.00		1,318.09		233.91
102-117 700		5				4,500.00		1,399.98		3,100.02
102-117 700		7				20,354.00				20,354.00
102-117 700		8				22,500.00		6,810.12		15,689.88
102-117 700		9				9,000.00				9,000.00
102-117 700		*		$ -27,964.00	-27,964.00		$ -157,888.21			-157,888.21
		CURRENT	$ 300,000.00	$ -27,964.00		$ 272,036.00	$ -157,888.21	$ 108,897.79	$ 5,250.00	
102-118 700	Beginning Tchr Internship—Department Of Education	0	$ 55,000.00		$ 55,000.00					
102-118 700		1		$ -19,404.00	-47,405.00	$ 28,001.00		$ 20,673.19		$ 7,327.81
102-118 700		2		19,404.00	-2,096.00	5,000.00		2,380.79		2,619.21
102-118 700		3				10,500.00		2,941.14		7,558.86
102-118 700		4				1,000.00		192.12		807.88
102-118 700		5				1,000.00				1,000.00
102-118 700		8				3,000.00		1,481.82		1,518.18
102-118 700		9				1,000.00		85.00		915.00
102-118 700		*		-5,499.00	-5,499.00		$ -21,746.94			-21,746.94
		CURRENT	$ 55,000.00	$ -5,499.00		$ 49,501.00	$ -21,746.94	$ 27,754.06		
102-119 700	Staff Evaluation—Department Of Education	0	$ 300,000.00		$ 30,000.00					
102-119 700		1				$ 72,261.00		$ 19,632.71		$ 52,628.29
102-119 700		2				2,844.00		2,369.94		474.06
102-119 700		3				176,895.00		2,320.64		174,574.36

102-119 700		4					900.00		396.99		503.01
102-119 700		5					1,800.00				1,800.00
102-119 700		8					13,500.00		1,351.15		12,148.85
102-119 700		9					1,800.00		1,026.70		773.30
102-119 700		*			$ -30,000.00	-30,000.00		$ -242,901.87			-242,901.87
			CURRENT	$ 300,000.00	$ -30,000.00		$ 270,000.00	$ -242,901.87	$ 27,098.13		
102-121 700	Free Textbooks—Department Of Education	0		$ 6,000,000.00		$ 12,567.00					
102-121 700		1					$ 64,997.00		$ 22,322.24		$ 42,674.76
102-121 700		2					6,120.00		3,448.84		2,671.16
102-121 700		3					16,200.00		1,210.14		14,989.86
102-121 700		4					2,594.00		123.50		2,470.50
102-121 700		5					286.00		286.00		
102-121 700		7					5,892,322.00		4,316,463.28		1,575,858.72
102-121 700		8					3,780.00				3,780.00
102-121 700		9					1,134.00				1,134.00
102-121 700		*			$ -12,567.00	-12,567.00		$ -1,643,579.00			-1,643,579.00
			CURRENT	$ 6,000,000.00	$ -12,567.00		$ 5,987,433.00	$ -1,643,579.00	$ 4,343,854.00		
102-122 700	Com-Ed Attitude—Department Of Education	0		$ 250,000.00		$ 5,600.00					
102-122 700		1					$ 10,800.00		$ 6,573.84		$ 4,226.16
102-122 700		2					1,800.00		1,700.37		99.63
102-122 700		3					28,400.00		5,565.04	$ 20,000.00	2,834.96
102-122 700		4					4,900.00		3,802.92		1,097.08
102-122 700		7					194,000.00		193,583.15		416.85
107-122 700		8					2,610.00		613.92		1,996.08
102-122 700		9					1,890.00		150.00		1,740.00
102-122 700		*			$ -5,600.00	-5,600.00		$ -12,410.76			-12,410.76
			CURRENT	$ 250,000.00	$ -5,600.00		$ 244,400.00	$ -12,410.76	$ 211,989.24	$ 20,000.00	
102-123 700	Northwest Id Public Tv—Department Of Education	0		$ 200,000.00							
102-223 700		7					$ 200,000.00		$ 200,000.00		
			CURRENT	$ 200,000.00			$ 200,000.00		$ 200,000.00		
102-124 700	Riley Hospital—Department Of Education	0		$ 30,000.00							
102-124 700		7					$ 30,000.00		$ 30,000.00		
			CURRENT	$ 30,000.00			$ 30,000.00		$ 30,000.00		
102-125 700	Northwest Educ Center—Department Of Education	0		$ 100,000.00							
102-125 700		7					$ 100,000.00		$ 100,000.00		
			CURRENT	$ 100,000.00			$ 100,000.00		$ 100,000.00		
102-126 700	West Central Educ Center—Department Of Education	0		$ 100,000.00							
102-126 700		7					$ 100,000.00		$ 100,000.00		
			CURRENT	$ 100,000.00			$ 100,000.00		$ 100,000.00		
102-127 700	Computer Learning & Trng—Department Of Education	0		$ 2,777,528.00		$ 2,777,528.00					
102-127 700		1			$ -105,000.00	-325,545.00	$ 220,545.00		$ 97,411.79		$ 123,133.21
102-127 700		2			105,000.00	-2,293,311.00	31,800.00		17,297.18		14,502.82
102-127 700		3					379,495.00		252,702.41	$ 86,605.62	40,186.97
102-127 700		4					220,800.00		162,442.01	51,450.00	6,907.99
102-127 700		5					40,000.00		4,291.48	20,721.00	14,987.52
102-127 700		7					1,705,800.00		1,691,411.88		14,388.12
102-127 700		8					11,256.00		296.50		10,959.50
102-127 700		9					9,160.00		2,967.25		6,192.75
102-127 700		*			-158,672.00	-158,672.00		$ -231,258.88			-231,258.88
			CURRENT	$ 2,777,528.00	$ -158,672.00		$ 2,618,856.00	$ -231,258.88	$ 2,228,820.50	$ 158,776.62	
102-128 760	No Central-Vapo Nursing—Purdue University	0		$ 84,000.00							
102-128 760		7					$ 84,000.00		$ 84,000.00		
			CURRENT	$ 84,000.00			$ 84,000.00		$ 84,000.00		
102-129 760	Crop Prop Diag Res Center—Purdue University	0		$ 50,000.00							
102-129 760		7					$ 50,000.00		$ 50,000.00		
			CURRENT	$ 50,000.00			$ 50,000.00		$ 50,000.00		

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1987 to June 30, 1988

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
102-130 775	Evansville Grad Student Center — University Of Southern Indiana	0	$ 188,133.00							
102-130 775		7				$ 188,133.00		$ 188,133.00		
		CURRENT	$ 188,133.00			$ 188,133.00		$ 188,133.00		
102-131 715	Minority Loan Forgiveness — Student Assistance Com	0	$ 200,000.00		$ 200,000.00					
102-131 715		*		$ -200,000.00	-200,000.00					
		CURRENT	$ 200,000.00	$ -200,000.00						
102-132 715	Educ Info Services — Student Assistance Com	0	$ 125,000.00							
102-132 715		7				$ 125,000.00		$ 125,000.00		
		CURRENT	$ 125,000.00			$ 125,000.00		$ 125,000.00		
102-133 735	Bicentennial Commission — Hist Bureau	0	$ 39,000.00	$ 17,242.00						
102-133 735		1				$ 23,442.00		$ 23,441.21		$ .79
102-133 735		2				3,333.00		3,332.41		.59
102-133 735		3				2,000.00		2,000.00		
102-133 735		7				27,000.00		27,000.00		
102-133 735		8				467.00		466.70		.30
102-133 735		*					$ -1.68			-1.68
		CURRENT	$ 39,000.00	$ 17,242.00		$ 56,242.00	$ -1.68	$ 56,240.32		
102-134 061	Risk Mgt — Administration Dept	1	$ 80,179.00		$ 8,018.00	$ 72,161.00		$ 39,936.79		$ 32,224.21
102-134 061		2	63,267.00		6,327.00	3,000.00		786.64		2,213.36
102-134 061		3				35,273.00		16,147.87		19,125.13
102-134 061		4				2,000.00		1,748.81		251.19
102-134 061		5				12,667.00		8,413.72		4,253.28
102-134 061		8				1,500.00		178.06		1,321.94
102-134 061		9				2,500.00		1,173.40		1,326.60
102-134 061		*		$ -14,345.00	-14,345.00		$ -60,715.71			-60,715.71
		CURRENT	$ 143,446.00	$ -14,345.00		$ 129,101.00	$ -60,715.71	$ 68,385.29		
102-135 061	Prop Mgt-Warehouse — Administration Dept	0	$ 150,000.00		$ 15,000.00					
102-135 061		2				$ 66,000.00		$ 51,966.87		$ 14,033.13
102-135 061		3				25,000.00				25,000.00
102-135 061		4				30,000.00		296.00	$ 380.20	29,323.80
102-135 061		5				14,000.00			4,078.00	9,922.00
102-135 061		*		$ -15,000.00	-15,000.00		$ -78,278.93			-78,278.93
		CURRENT	$ 150,000.00	$ -15,000.00		$ 135,000.00	$ -78,278.93	$ 52,262.87	$ 4,458.20	
102-137 061	Parking Garage-Operations — Administration Dept	0	$ 64,584.00		$ 64,584.00					
102-137 061		*		$ -64,584.00	-64,584.00					
		CURRENT	$ 64,584.00	$ -64,584.00						
102-139 495	Environmental Response Div — Department Of Environmental Mgm	1	$ 1,100,494.00	$ 65,000.00	$ 65,000.00	$ 1,100,494.00		$ 956,163.63		$ 144,330.37
102-139 495		2	2,362,797.00		92.00	57,000.00		43,474.82		13,525.18
102-139 495		3				2,164,647.00		553,324.24	$ 1,229,785.56	381,537.20
102-139 495		4				42,700.00		20,889.93	8,059.39	13,750.68
102-139 495		5				33,508.00		3,626.43	29,880.84	.73
102-139 495		7				7,750.00		5,717.40		2,032.60
102-139 495		8				39,700.00		33,089.67		6,610.33
102-139 495		9				17,400.00		11,561.87		5,838.13
102-139 495		*		-65,092.00	-65,092.00		$ -567,625.22			-567,625.22
		CURRENT	$ 3,463,291.00	$ -92.00		$ 3,463,199.00	$ -567,625.22	$ 1,627,847.99	$ 1,267,725.79	
102-140 495	Underground Storage Tanks — Department Of Environmental Mgm	0	$ 76,543.00	$ -76,543.00						
		CURRENT	$ 76,543.00	$ -76,543.00						

102-141 495	Operator Training—Department Of Enviromental Mgm	0	$ 15,759.00	$ -15,759.00						
		CURRENT	$ 15,759.00	$ -15,759.00						
102-142 017	Legis Internat'L Development—Legislative Services Agency	0	$ 60,000.00							
102-142 017		9				$ 60,000.00		$ 22,655.18		$ 37,344.82
102-142 017		*					$ -37,344.82			-37,344.82
		CURRENT	$ 60,000.00			$ 60,000.00	$ -37,344.82	$ 22,655.18		
102-143 260	Business & Financial Services—Commerce Dept	1	$ 443,014.00	$ -3,282.00	$ 61,782.00	$ 377,950.00		$ 342,284.86		$ 35,665.14
102-143 260		2	78,565.00	-9,569.00	6,132.00	24,546.00		24,047.62		498.38
102-143 260		3				14,313.00		7,133.78	$ 334.78	6,844.44
102-143 260		4				1,970.00		805.18		1,164.82
102-143 260		5				1,000.00		942.10		57.90
102-143 260		8				10,755.00		10,750.67		4.33
102-143 260		9				10,280.00		2,786.87		7,493.13
102-143 260		*		-67,914.00	-67,914.00		$ -51,728.14			-51,728.14
		CURRENT	$ 521,579.00	$ -80,765.00		$ 440,814.00	$ -51,728.14	$ 388,751.08	$ 334.78	
102-144 260	Labor/Mgt Council—Commerce Dept	0	$ 400,000.00							
102-144 260		7				$ 400,000.00		$ 400,000.00		
		CURRENT	$ 400,000.00			$ 400,000.00		$ 400,000.00		
102-145 260	Economic Development Council—Commerce Dept	0	$ 229,890.00							
102-145 260		7				$ 229,890.00		$ 229,890.00		
		CURRENT	$ 229,890.00			$ 229,890.00		$ 229,890.00		
102-146 410	Supported Employment—Mental Health Dept	2	$ 286,580.00							
102-146 410		3				$ 188,580.00		$ 39,448.88	$ 123,021.12	$ 26,110.00
102-146 410		7				98,000.00		10,453.00		87,547.00
102-146 410		*					$ -113,657.00			-113,657.00
		CURRENT	$ 286,580.00			$ 286,580.00	$ -113,657.00	$ 49,901.88	$ 123,021.12	
102-147 500	Impact—Welfare Dept	0	$ 2,912,500.00							
102-147 500		7				$ 2,912,500.00		$ 2,912,500.00		
		CURRENT	$ 2,912,500.00			$ 2,912,500.00		$ 2,912,500.00		
102-148 500	Work Demo For Unemployed—Welfare Dept	0	$ 1,000,000.00	$ -1,000,000.00						
		CURRENT	$ 1,000,000.00	$ -1,000,000.00						
102-149 497	Home Care (Choice)—Human Services Department	0	$ 750,000.00	$ -498,658.25						
102-149 497		1				$ 62,888.98		$ 62,888.98		
102-149 497		3				10,255.65		10,255.65		
102-149 497		4				5.62		5.62		
102-149 497		5				4,221.45		4,221.45		
102-149 497		7				173,371.45	$ -173,300.00	71.45		
102-149 497		8				705.40		705.40		
102-149 497		9				-106.80	300.00	193.20		
		CURRENT	$ 750,000.00	$ -498,658.25		$ 251,341.75	$ -173,000.00	$ 78,341.75		
102-151 497	Aid To Independent Living—Human Services Department	0	$ 22,000.00							
102-151 497		7				$ 22,000.00		$ 22,000.00		
		CURRENT	$ 22,000.00			$ 22,000.00		$ 22,000.00		
102-155 400	Newborn Screening—Health Board	3	$ 42,515.00	$ -42,515.00						
		CURRENT	$ 42,515.00	$ -42,515.00						
102-260 260	Overseas Office	1	$ 530,520.00	$ 253,554.00	$ -3,200.00	$ 787,274.00		$ 787,273.86		$ .14
102-260 260		2	312,400.00	-204,572.00	3,200.00	19,501.00		19,500.33		.67
102-260 260		3				26,106.00		26,085.58		20.42
102-260 260		7				25,021.00		25,005.00		16.00
102-260 260		9				34,000.00		33,993.80		6.20
102-260 260		*					$ -43.43			-43.43

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1987 to June 30, 1988

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT	$ 842,920.00	$ 48,982.00		$ 891,902.00	$ -43.43	$ 891,858.57		
102-261 260	Ind Film Commission—Commerce Dept	1	$ 106,363.00		$ 1,659.00	$ 104,704.00		$ 104,703.22		$ .78
102-261 260		2	120,657.00		183.00	7,643.00		7,490.88		152.12
102-261 260		3				98,876.00		82,016.55	$ 16,462.03	397.42
102-261 260		31					$ 15,726.21	13,992.83		1,733.38
102-261 260		4				3,718.00		3,373.86	323.75	20.39
102-261 260		41					2,824.76	2,824.76		
102-261 260		5				1,355.00		1,354.95		.05
102-261 260		8				5,299.00		5,298.09		.91
102-261 260		9				3,583.00		3,582.83		.17
102-261 260		*		$ -1,842.00	-1,842.00		-571.84			-571.84
102-261 260		*1					-1,733.38			-1,733.38
		CURRENT	$ 227,020.00	$ -1,842.00		$ 225,178.00	$ -571.84	$ 207,820.38	$ 16,785.78	
		PRIOR					16,817.59	16,817.59		
		TOTAL	$ 227,020.00	$ -1,842.00		$ 225,178.00	$ 16,245.75	$ 224,637.97	$ 16,785.78	
102-262 260	Schools And Hospitals—Commerce Dept	0	$ 62,862.00							
102-262 260		7				$ 62,862.00		$ 62,862.00		
		CURRENT	$ 62,862.00			$ 62,862.00		$ 62,862.00		
102-264 260	Small Business Ombudsman—Commerce Dept	1	$ 96,195.00	$ 39,455.00		$ 135,650.00		$ 135,649.52		$ .48
102-264 260		2	109,678.00	-43,416.00	$ 5,984.00	12,830.00		12,204.62		625.38
102-264 260		3				6,650.00		5,363.22	$ 196.00	1,090.78
102-264 260		31					$ 1,757.57	1,421.81		335.76
102-264 260		4				764.00		749.81		14.19
102-264 260		5				34,201.00		34,200.20		.80
102-264 260		8				2,624.00		2,303.04		320.96
102-264 260		9				3,209.00		2,336.58		872.42
102-264 260		*		-5,984.00	-5,984.00		-2,925.01			-2,925.01
102-264 260		*1					-335.76			-335.76
		CURRENT	$ 205,873.00	$ -9,945.00		$ 195,928.00	$ -2,925.01	$ 192,806.99	$ 196.00	
		PRIOR					1,421.81	1,421.81		
		TOTAL	$ 205,873.00	$ -9,945.00		$ 195,928.00	$ -1,503.20	$ 194,228.80	$ 196.00	
102-266 260	Main Street Program—Commerce Dept	1	$ 51,560.00		$ 2,219.00	$ 49,341.00		$ 49,340.22		$ .78
102-266 260		2	81,194.00		1,148.00	4,185.00		2,243.92		1,941.08
102-266 260		3				66,700.00		13,261.79	$ 50,645.76	2,792.45
102-266 260		31					$ 52,450.00	33,185.56		19,264.44
102-266 260		4				1,395.00		155.01		1,239.99
102-266 260		5				500.00				500.00
102-266 260		8				5,582.00		4,865.18		716.82
102-266 260		9				1,684.00		1,588.93		95.07
102-266 260		*		$ -3,367.00	-3,367.00		-7,286.19			-7,286.19
102-266 260		*1					-19,264.44			-19,264.44
		CURRENT	$ 132,754.00	$ -3,367.00		$ 129,387.00	$ -7,286.19	$ 71,455.05	$ 50,645.76	
		PRIOR					33,185.56	33,185.56		
		TOTAL	$ 132,754.00	$ -3,367.00		$ 129,387.00	$ 25,899.37	$ 104,640.61	$ 50,645.76	
102-267 260	Energy Implementation Gr—Commerce Dept	0	$ 95,960.00			$ 95,960.00	$ 20,389.99			$ 20,389.99
102-267 260		7						$ 95,960.00		
102-267 260		*					-20,389.99			-20,389.99
		CURRENT	$ 95,960.00			$ 95,960.00		$ 95,960.00		
102-268 260	Energy Extension Service—Commerce Dept	0	$ 30,040.00			$ 30,040.00	$ 6,110.01			$ 6,110.01
102-268 260		7						$ 30,040.00		
102-268 260		*					-6,110.01			-6,110.01
		CURRENT	$ 30,040.00			$ 30,040.00		$ 30,040.00		

102-401 400	Health Planning Development—Health Board	1	$ 790,087.00	$ -24,140.00	$ 82,377.00	$ 683,570.00		$ 656,466.25		$ 27,103.75
102-401 400		2	45,682.00	24,140.00		42,522.00		33,968.20		8,553.80
102-401 400		3				11,000.00		7,816.62	$ 2,290.99	892.39
102-401 400		4				1,000.00				1,000.00
102-401 400		5				300.00				300.00
102-401 400		7				12,000.00				12,000.00
102-401 400		8				2,000.00		1,962.79		37.21
102-401 400		9				1,000.00				1,000.00
102-401 400		*		-82,377.00	-82,377.00		$ -50,887.15			-50,887.15
		CURRENT	$ 835,769.00	$ -82,377.00		$ 753,392.00	$ -50,887.15	$ 700,213.86	$ 2,290.99	
102-405 410	Dd Residential Fact Council—Mental Health Dept	1	$ 196,070.00	$ -74,500.00	$ 19,607.00	$ 101,963.00		$ 59,967.47		$ 41,995.53
102-405 410		2	21,989.00		2,059.00	170.00		170.00		
102-405 410		3				55.00		51.75		3.25
102-405 410		4				1,725.00		564.96		1,160.04
102-405 410		5				1,114.00				1,114.00
102-405 410		8				12,491.00		12,490.77		.23
102-405 410		9				4,375.00		4,054.50		320.50
102-405 410		*		-21,666.00	-21,666.00		$ -44,593.55			-44,593.55
		CURRENT	$ 218,059.00	$ -96,166.00		$ 121,893.00	$ -44,593.55	$ 77,299.45		
102-406 410	Education And Training—Mental Health Dept	0	$ 227,261.00		$ 16,444.00					
102-406 410		1	-15,000.00	$ 15,000.00		$ 74,370.00		$ 68,185.20		$ 6,184.80
102-406 410		2	15,000.00	-15,000.00		500.00		76.39		423.61
102-406 410		3				22,622.00		5,881.33	$ 210.00	16,530.67
102-406 410		31					$ 7,790.00	7,790.00		
102-406 410		4				14,800.00		3,327.23	1,890.59	9,582.18
102-406 410		41					1,947.50	1,677.50		270.00
102-406 410		5				11,416.00		6,360.95	5,004.00	51.05
102-406 410		51					2,827.84	2,827.84		
102-406 410		7				60,409.00		46,396.50		14,012.50
102-406 410		8				21,200.00		14,903.60		6,296.40
102-406 410		9				5,500.00		4,398.86		1,101.14
102-406 410		*		-16,444.00	-16,444.00		-54,182.35			-54,182.35
102-406 410		*1					-270.00			-270.00
		CURRENT	$ 227,261.00	$ -16,444.00		$ 210,817.00	$ -54,182.35	$ 149,530.06	$ 7,104.59	
		PRIOR					12,295.34	12,295.34		
		TOTAL	$ 227,261.00	$ -16,444.00		$ 210,817.00	$ -41,887.01	$ 161,825.40	$ 7,104.59	
102-408 410	Psy Research Inst.—Mental Health Dept	2	$ 231,938.00							
102-408 410		3				$ 231,938.00		$ 178,142.83	$ 53,795.17	
102-408 410		31					$ 86,259.00	78,182.14		$ 8,076.86
102-408 410		*1					-8,076.86			-8,076.86
		CURRENT	$ 231,938.00			$ 231,938.00		$ 178,142.83	$ 53,795.17	
		PRIOR					$ 78,182.14	78,182.14		
		TOTAL	$ 231,938.00			$ 231,938.00	$ 78,182.14	$ 256,324.97	$ 53,795.17	
102-409 410	Community Mental Clinics—Mental Health Dept	0	$ 194,353.00							
102-409 410		3				$ 194,353.00		$ 168,853.68	$ 25,499.32	
102-409 410		31					$ 56,818.23	54,011.47		$ 2,806.76
102-409 410		*1					-2,806.76			-2,806.76
		CURRENT	$ 194,353.00			$ 194,353.00		$ 168,853.68	$ 25,499.32	
		PRIOR					$ 54,011.47	54,011.47		
		TOTAL	$ 194,353.00			$ 194,353.00	$ 54,011.47	$ 222,865.15	$ 25,499.32	
102-411 410	Epilepsy Program—Mental Health Dept	1		$ 26,666.00		$ 26,666.00		$ 26,665.59		$ .41
102-411 410		2	$ 234,154.00	-26,666.00	$ 12,559.00	1,950.00		1,354.18		595.82
102-411 410		3				3,882.00		3,869.75		12.25
102-411 410		4				1,237.00		334.49	$ 542.00	360.51
102-411 410		41					$ 5,842.90	5,842.90		
102-411 410		5				350.00				350.00
102-411 410		7				183,000.00		182,804.15		195.85
102-411 410		8				3,660.00		3,216.06		443.94
102-411 410		9				850.00		748.40		101.60
102-411 410		*		-12,559.00	-12,559.00		-2,060.38			-2,060.38
		CURRENT	$ 234,154.00	$ -12,559.00		$ 221,595.00	$ -2,060.38	$ 218,992.62	$ 542.00	
		PRIOR					5,842.90	5,842.90		
		TOTAL	$ 234,154.00	$ -12,559.00		$ 221,595.00	$ 3,782.52	$ 224,835.52	$ 542.00	

AUDITOR OF STATE
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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
102-413 410	Addictive Services Division—Mental Health Dept	1	$ 217,344.00		$ 3,601.00	$ 213,743.00		$ 213,742.27		$ .73
102-413 410		2	42,900.00		4,290.00	6,960.00		6,069.73		890.27
102-413 410		3				14,400.00		14,397.74		2.26
102-413 410		4				900.00		857.60		42.40
102-413 410		5				1,350.00		618.75		731.25
102-413 410		8				15,000.00		14,881.97		118.03
102-413 410		*		$ -7,891.00	-7,891.00		$ -1,784.94			-1,784.94
		CURRENT	$ 260,244.00	$ -7,891.00		$ 252,353.00	$ -1,784.94	$ 250,568.06		
102-414 410	Replace Patient Labor/Overtime—Mental Health Dept	0	$ 320,000.00		$ 32,000.00	$ 288,000.00		$ 287,515.04		$ 484.96
102-414 410		1					$ -484.96			-484.96
102-414 410		*		$ -32,000.00	-32,000.00					
		CURRENT	$ 320,000.00	$ -32,000.00		$ 288,000.00	$ -484.96	$ 287,515.04		
102-415 400	Sickle Cell Anemia—Health Board	0	$ 167,218.00		$ 470.00	$ 670.00		$ 550.00		$ 120.00
102-415 400		1				160.00		60.05		99.95
102-415 400		2				4,080.00		3,456.26		623.74
102-415 400		4				161,024.00		157,664.96		3,359.04
102-415 400		7				806.00		595.00		211.00
102-415 400		8					$ -4,413.73			-4,413.73
102-415 400		*		$ -470.00	-470.00					
		CURRENT	$ 167,218.00	$ -470.00		$ 166,748.00	$ -4,413.73	$ 162,334.27		
102-417 400	Hemophilia Program—Health Board	0	$ 721,110.00		$ 58,585.00	$ 250.00		$ 50.00		$ 200.00
102-417 400		1				446.00		109.34		336.66
102-417 400		2				526,349.00		246,631.23	$ 276,954.20	2,763.58
102-417 400		4					$ 63,147.40	63,147.40		
102-417 400		41				135,261.00		134,507.96		753.04
102-417 400		7				219.00				219.00
102-417 400		8					-4,272.28			-4,272.28
102-417 400		*		$ -58,585.00	-58,585.00					
		CURRENT	$ 721,110.00	$ -58,585.00		$ 662,525.00	$ -4,272.28	$ 381,298.52	$ 276,954.20	
		PRIOR					63,147.40	63,147.40		
		TOTAL	$ 721,110.00	$ -58,585.00		$ 662,525.00	$ 58,875.12	$ 444,445.92	$ 276,954.20	
102-418 410	Residential Services—Mental Health Dept	31					$ 2,468,248.20	$ 1,255,779.37		$ 1,212,468.83
102-418 410		*1					-1,212,468.83			-1,212,468.83
		PRIOR					$ 1,255,779.37	$ 1,255,779.37		
102-419 410	Family Subsidy Program—Mental Health Dept	2	$ 336,857.00				$ 33,118.07	$ 33,019.02		$ 99.05
102-419 410		31				$ 336,857.00		283,539.55		53,317.45
102-419 410		7					-53,317.45			-53,317.45
102-419 410		*					-99.05			-99.05
102-419 410		*1								
		CURRENT	$ 336,857.00			$ 336,857.00	$ -53,317.45	$ 283,539.55		
		PRIOR					33,019.02	33,019.02		
		TOTAL	$ 336,857.00			$ 336,857.00	$ -20,298.43	$ 316,558.57		
102-420 410	DD Client Services—Mental Health Dept	1	$ 1,888,514.00		$ 87,333.00	$ 1,801,181.00		$ 1,801,180.41		$ .59
102-420 410		2	360,685.00	$ 70,000.00	34,341.00	118,692.00		108,125.20		10,566.80
102-420 410		3				163,355.00		137,873.96	$ 16,326.56	9,154.66
102-420 410		31					$ 20,437.22	14,213.82		6,223.40
102-420 410		4				10,750.00		9,118.55		1,631.45
102-420 410		41					879.99	850.34		29.65
102-420 410		5				3,000.00		3,305.42	502.50	192.08
102-420 410		7				1,707.00		1,706.44		.56
102-420 410		8				98,820.00		94,413.21		4,406.79
102-420 410		*		-121,694.00	-121,694.00		-25,952.73			-25,952.73
102-420 410		*1					-6,253.05			-6,253.05

		CURRENT	$ 2,249,199.00	$ -51,694.00		$ 2,197,505.00	$ -25,952.73	$ 2,154,723.19	$ 16,829.08	
		PRIOR					15,064.16	15,064.16		
		TOTAL	$ 2,249,199.00	$ -51,694.00		$ 2,197,505.00	$ -10,888.57	$ 2,169,787.35	$ 16,829.08	
102-495 495	Environmental Mgmt Operation	1	$ 2,344,258.00	$ 161,065.00	$ 4.00	$ 2,505,319.00		$ 2,505,318.40		$ .60
102-495 495		2	1,296,119.00	-227,629.00	2,371.00	215,000.00		163,018.72		51,981.28
102-495 495		3				633,749.00		439,824.04	$ 191,352.61	2,572.35
102-495 495		31					$ 478,011.21	452,584.41		25,426.80
102-495 495		4				78,650.00		46,530.11	4,177.94	27,941.95
102-495 495		41					3,222.68	3,222.68		
102-495 495		5				37,500.00		10,459.94	23,620.42	3,419.64
102-495 495		51					58,441.20	58,111.66		329.54
102-495 495		7				10,000.00		7,607.53		2,392.47
102-495 495		8				50,220.00		46,487.26		3,732.74
102-495 495		9				41,000.00		36,839.58		4,160.42
102-495 495		*		-2,375.00	-2,375.00		-96,201.45			-96,201.45
102-495 495		*1					-25,756.34			-25,756.34
		CURRENT	$ 3,640,377.00	$ -68,939.00		$ 3,571,438.00	$ -96,201.45	$ 3,256,085.58	$ 219,150.97	
		PRIOR					513,918.75	513,918.75		
		TOTAL	$ 3,640,377.00	$ -68,939.00		$ 3,571,438.00	$ 417,717.30	$ 3,770,004.33	$ 219,150.97	
102-505 505	Ed Emplymt Relations Bd	1	$ 564,626.00	$ 18,917.00		$ 583,543.00		$ 583,542.94		$ .06
102-505 505		2	113,900.00	-6,018.00		18,345.00		18,344.33		.67
102-505 505		3				60,535.00		58,980.88	$ 1,553.50	.62
102-505 505		31					$ 37,336.40	5,382.40		31,954.00
102-505 505		4				2,235.00		2,234.41		.59
102-505 505		5				1,158.00		1,157.95		.05
102-505 505		8				20,681.00		20,680.64		.36
102-505 505		9				4,928.00		4,927.71		.29
102-505 505		*					-2.64			-2.64
102-505 505		*1					-31,954.00			-31,954.00
		CURRENT	$ 678,526.00	$ 12,899.00		$ 691,425.00	$ -2.64	$ 689,868.86	$ 1,553.50	
		PRIOR					5,382.40	5,382.40		
		TOTAL	$ 678,526.00	$ 12,899.00		$ 691,425.00	$ 5,379.76	$ 695,251.26	$ 1,553.50	
102-515 515	Industries/Farms Oper	1	$ 532,479.00		$ 60,479.00	$ 472,000.00		$ 309,807.66		$ 162,192.34
102-515 515		2	1,446,130.00		44.00					
102-515 515		31					$ 400.00	368.00		32.00
102-515 515		4				19,706.00		8,741.37	$ 10,963.70	.93
102-515 515		41					118,362.33	77,070.52		41,291.81
102-515 515		5				1,426,380.00		542,502.13	731,240.69	152,637.18
102-515 515		51					349,129.15	318,114.84		31,014.31
102-515 515		*		$ -60,523.00	-60,523.00		-314,830.45			-314,830.45
102-515 515		*1					-72,338.12			-72,338.12
		CURRENT	$ 1,978,609.00	$ -60,523.00		$ 1,918,086.00	$ -314,830.45	$ 861,051.16	$ 742,204.39	
		PRIOR					395,553.36	395,553.36		
		TOTAL	$ 1,978,609.00	$ -60,523.00		$ 1,918,086.00	$ 80,722.91	$ 1,256,604.52	$ 742,204.39	
102-700 700	7 Ind Pub Ed T.V. Stations	0	$ 440,000.00							
102-700 700		7				$ 440,000.00		$ 440,000.00		
		CURRENT	$ 440,000.00			$ 440,000.00		$ 440,000.00		
102-701 700	Education Accountability—Department Of Education	31					$ 53,476.58	$ 49,949.40		$ 3,527.18
102-701 700		41					88.18	88.18		
102-701 700		*1					-3,527.18			-3,527.18
		PRIOR					$ 50,037.58	$ 50,037.58		
102-702 700	Wabash Valley Ed Ctr—Department Of Education	0	$ 210,000.00							
102-702 700		7				$ 210,000.00		$ 210,000.00		
		CURRENT	$ 210,000.00			$ 210,000.00		$ 210,000.00		
102-703 700	S. Indiana Service Ctr—Department Of Education	0	$ 150,000.00							
102-703 700		7				$ 150,000.00		$ 150,000.00		
		CURRENT	$ 150,000.00			$ 150,000.00		$ 150,000.00		
102-704 700	Wm E. Wilson Ed Ctr—Department Of Education	0	$ 145,000.00							
102-704 700		7				$ 145,000.00		$ 145,000.00		

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT	$ 145,000.00			$ 145,000.00		$ 145,000.00		
102-705 700	S. Bend Education Center—Department Of Education	0	$ 175,000.00							
102-705 700		7				$ 175,000.00		$ 175,000.00		
		CURRENT	$ 175,000.00			$ 175,000.00		$ 175,000.00		
102-706 700	New Education Policy—Department Of Education	31					$ 117,853.00	$ 91,962.59	$ 23,145.00	$ 2,745.41
102-706 700		41					934.00	934.00		
102-706 700		51					11,270.00	1,269.00	2,125.00	7,876.00
102-706 700		*1					-10,621.41			-10,621.41
		PRIOR					$ 119,435.59	$ 94,165.59	$ 25,270.00	
102-708 700	Economic Education—Department Of Education	31					$ 61,500.00	$ 60,000.00		$ 1,500.00
102-708 700		41					328.93			328.93
102-708 700		*1					-1,828.93			-1,828.93
		PRIOR					$ 60,000.00	$ 60,000.00		
102-901 039	Prosecuting Attorney'S Council—Pros Atty Council	1	$ 325,535.00		$ 34,754.00	$ 290,781.00		$ 237,381.37		$ 53,399.63
102-901 039		2	119,013.00		2,741.00	11,910.00		9,321.53		2,588.47
102-901 039		3				69,675.00		49,965.59	$ 4,883.59	14,825.82
102-901 039		31					$ 14,528.53	5,592.84		8,935.69
102-901 039		4				28,062.00		27,882.38		179.62
102-901 039		5				500.00				500.00
102-901 039		7				2,200.00		1,017.00		1,183.00
102-901 039		8				2,825.00		2,806.56		18.44
102-901 039		9				1,100.00		1,015.56		84.44
102-901 039		*		$ -37,495.00	-37,495.00		-72,779.42			-72,779.42
102-901 039		*1					-8,935.69			-8,935.69
		CURRENT	$ 444,548.00	$ -37,495.00		$ 407,053.00	$ -72,779.42	$ 329,389.99	$ 4,883.59	
		PRIOR					5,592.84	5,592.84		
		TOTAL	$ 444,548.00	$ -37,495.00		$ - 407,053.00	$ -67,186.58	$ 334,982.83	$ 4,883.59	
102-906 260	Tourism Info/Promot Fund Match—Commerce Dept	0	$ 200,000.00							
102-906 260		7				$ 200,000.00		$ 200,000.00		
		CURRENT	$ 200,000.00			$ 200,000.00		$ 200,000.00		
102-907 100	Enforcement Aid Fund—State Police	0	$ 77,500.00		$ 77,500.00					
102-907 100		*		$ -77,500.00	-77,500.00					
		CURRENT	$ 77,500.00	$ -77,500.00						
102-911 495	Air Pollution - Matching—Department Of Enviromental Mgm	0	$ 2,158,884.00							
102-911 495		7				$ 2,158,884.00		$ 2,158,884.00		
		CURRENT	$ 2,158,884.00			$ 2,158,884.00		$ 2,158,884.00		
102-912 495	Water Pollution - Match—Department Of Enviromental Mgm	0	$ 2,381,358.00							
102-912 495		7				$ 2,381,358.00		$ 2,381,358.00		
		CURRENT	$ 2,381,358.00			$ 2,381,358.00		$ 2,381,358.00		
102-913 715	Math + Science Ln Forgive Prog—Student Assistance Com	0	$ 150,000.00							
102-913 715		7				$ 150,000.00		$ 150,000.00		
		CURRENT	$ 150,000.00			$ 150,000.00		$ 150,000.00		

102-915 715	College Workstudy Program—Student Assistance Com	0	$ 540,712.00		$ 540,712.00					
102-915 715		1	28,576.00		28,576.00					
102-915 715		2	12,286.00		-569,288.00					
102-915 715		7				$ 581,574.00		$ 581,574.00		
		CURRENT	$ 581,574.00			$ 581,574.00		$ 581,574.00		
102-918 700	Spec Ed/Voc Ed - Transport—Department Of Education	0	$ 7,570,000.00		$ 602,545.74					
102-918 700		7				$ 6,967,454.26		$ 6,967,454.26		
102-918 700		*		$ -602,545.74	-602,545.74					
		CURRENT	$ 7,570,000.00	$ -602,545.74		$ 6,967,454.26		$ 6,967,454.26		
102-919 495	Super Fund Match—Department Of Enviromental Mgn.	0	$ 500,000.00		$ 500,000.00					
102-919 495		31					$ 270,000.00	$ 270,000.00		
102-919 495		*		$ -500,000.00	-500,000.00					
		CURRENT	$ 500,000.00	$ -500,000.00						
		PRIOR					$ 270,000.00	$ 270,000.00		
		TOTAL	$ 500,000.00	$ -500,000.00			$ 270,000.00	$ 270,000.00		
102-920 610	Criminal Justice-Matching—Public Defender Council	1	$ 235,822.00	$ -4,876.00	$ 767.90	$ 230,178.10		$ 229,930.85		$ 247.25
102-920 610		2	77,156.00	4,876.00	500.10	18,508.90		18,508.60		.30
102-920 610		3				49,547.00		46,920.95	$ 2,626.05	
102-920 610		31					$ 5,002.00	5,002.00		
102-920 610		4				4,539.00		4,538.55		.45
102-920 610		5				5,889.10		5,860.37		28.73
102-920 610		8				515.50		515.50		
102-920 610		9				2,532.40		2,532.40		
102-920 610		*		-1,268.00	-1,268.00		-276.73			-276.73
		CURRENT	$ 312,978.00	$ -1,268.00		$ 311,710.00	$ -276.73	$ 308,007.22	$ 2,626.05	
		PRIOR					5,002.00	5,002.00		
		TOTAL	$ 312,978.00	$ -1,268.00		$ 311,710.00	$ 4,725.27	$ 313,009.22	$ 2,626.05	
102-921 260	Office Of Minority Enterprise—Commerce Dept	1	$ 200,009.00		$ 91,196.00	$ 108,813.00		$ 108,812.44		$ .56
102-921 260		2	15,892.00		3,100.00	2,849.00		2,741.80		107.20
102-921 260		3				1,371.00		-389.86	$ 1,507.27	253.59
102-921 260		31					$ 1,485.72	1,321.07		164.65
102-921 260		4				1,001.00		1,000.33		.67
102-921 260		5				171.00		171.00		
102-921 260		8				6,100.00		1,636.78		4,463.22
102-921 260		9				1,300.00		1,203.20		96.80
102-921 260		*		$ -94,296.00	-94,296.00		-4,922.04			-4,922.04
102-921 260		*1					-164.65			-164.65
		CURRENT	$ 215,901.00	$ -94,296.00		$ 121,605.00	$ -4,922.04	$ 115,175.69	$ 1,507.27	
		PRIOR					1,321.07	1,321.07		
		TOTAL	$ 215,901.00	$ -94,296.00		$ 121,605.00	$ -3,600.97	$ 116,496.76	$ 1,507.27	
102-922 495	Land Pollution-Match—Department Of Enviromental Mgn.	0	$ 1,933,149.00							
102-922 495		7				$ 1,933,149.00		$ 1,933,149.00		
		CURRENT	$ 1,933,149.00			$ 1,933,149.00		$ 1,933,149.00		
102-923 260	Institute For New Business Ven—Commerce Dept	0	$ 425,000.00							
102-923 260		7				$ 425,000.00		$ 425,000.00		
		CURRENT	$ 425,000.00			$ 425,000.00		$ 425,000.00		
102-925 300	Parks Division 76—Natl Resources	0	$ 1,786,103.00							
102-925 300		7				$ 1,786,103.00		$ 1,786,103.00		
		CURRENT	$ 1,786,103.00			$ 1,786,103.00		$ 1,786,103.00		
102-926 300	Reservoirs Division 76—Natl Resources	0	$ 3,149,873.00							
102-926 300		7				$ 3,149,873.00		$ 3,149,873.00		
		CURRENT	$ 3,149,873.00			$ 3,149,873.00		$ 3,149,873.00		
102-927 300	Forestry Division—Natl Resources	0	$ 1,628,224.00							
102-927 300		7				$ 1,628,224.00		$ 1,628,224.00		

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT	$ 1,628,224.00			$ 1,628,224.00		$ 1,628,224.00		
102-928 300	Geological Survey—Natl Resources	0	$ 2,334,082.00							
102-928 300		7				$ 2,334,082.00		$ 2,334,082.00		
		CURRENT	$ 2,334,082.00			$ 2,334,082.00		$ 2,334,082.00		
102-934 300	Fish And Game(Trfr) To F/W—Natl Resources	0	$ 5,260,911.00							
102-934 300		7				$ 5,260,911.00		$ 5,260,911.00		
		CURRENT	$ 5,260,911.00			$ 5,260,911.00		$ 5,260,911.00		
102-937 032	Drug Enforcement Match—Criminal Justice Institute Ic	0	$ 406,171.00							
102-937 032		7				$ 406,171.00		$ 406,171.00		
		CURRENT	$ 406,171.00			$ 406,171.00		$ 406,171.00		
102-938 100	Pan American S P—State Police	0	$ 849,992.00		$ 849,992.00					
102-938 100		•		$ -849,992.00	-849,992.00					
		CURRENT	$ 849,992.00	$ -849,992.00						
102-939 400	Transfer To Local Health Maint—Health Board	0	$ 2,460,000.00	$ 615,000.00		$ 2,460,000.00				$ 2,460,000.00
162-939 400		7				615,000.00		$ 3,075,000.00		-2,460,000.00
		CURRENT	$ 2,460,000.00	$ 615,000.00		$ 3,075,000.00		$ 3,075,000.00		
102-940 020	Transfer To—Interdepartmental Coord Human	0	$ 400,000.00							
102-940 610		7				$ 400,000.00		$ 400,000.00		
		CURRENT	$ 400,000.00			$ 400,000.00		$ 400,000.00		
102-941 400	Wic Supplement—Health Board	0	$ 400,000.00							
102-941 400		7				$ 400,000.00		$ 335,224.97		$ 64,775.03
102-941 400		•					$ -64,775.03			-64,775.03
		CURRENT	$ 400,000.00			$ 400,000.00	$ -64,775.03	$ 335,224.97		
102-942 400	Mch Supplement—Health Board	0	$ 400,000.00							
102-942 400		7				$ 400,000.00		$ 354,704.87		$ 45,295.13
102-942 400		•					$ -45,295.13			-45,295.13
		CURRENT	$ 400,000.00			$ 400,000.00	$ -45,295.13	$ 354,704.87		
102-943 260	Federal Marketing Match—Commerce Dept	0	$ 150,000.00			$ 150,000.00				
102-943 260		7						$ 150,000.00		
		CURRENT	$ 150,000.00			$ 150,000.00		$ 150,000.00		
102-944 410	State Match/Ding—Mental Health Dept	0		$ -173,830.00	$ -173,830.00					
102-944 410		2	$ 347,660.00	-173,830.00	173,830.00					
		CURRENT	$ 347,660.00	$ -347,660.00						
102-945 400	In Med & Nursing Grant Fd—Health Board	0	$ 1.00		$ 1.00					
102-945 400		•		$ -1.00	-1.00					
		CURRENT	$ 1.00	$ -1.00						
	TOTAL OF ACCOUNT 102-000 THRU 102-999	CURRENT	$ 86,120,681.00	$ -6,106,074.99		$ 80,014,606.01	$ -5,055,221.07	$ 71,382,680.04	$ 3,576,704.90	
		PRIOR					3,015,199.60	2,989,929.60	25,270.00	
		TOTAL	$ 86,120,681.00	$ -6,106,074.99		$ 80,014,606.01	$ -2,040,021.47	$ 74,372,609.64	$ 3,601,974.90	

103-048	048	Economic Stab Fd IC 4-10-18-2	00				$ 210,833,733.37				
103-048	048		0					$ 47,158,800.00			$ 47,180,596.72
103-048	048		7						$ 210,811,936.65		
			CURRENT				$ 210,833,733.37	$ 47,158,800.00	$ 210,811,936.65		$ 47,180,596.72
111-400	400	Birth Problems Registry IC 16-4	000	$ 71,129.19							
111-400	400		00	91,984.00							
111-400	400		0		$ 7,952.58	$ 85,952.77					
111-400	400		1				$ 69,708.00		$ 70,953.85		$ -1,245.85
111-400	400		4				2,025.00				2,025.00
111-400	400		5				6,480.00				6,480.00
111-400	400		8				4,500.00		409.75		4,090.25
111-400	400		9				2,400.00		1,596.82		803.18
111-400	400		*					$ -12,152.58			-12,152.58
			CURRENT	$ 163,113.19	$ 7,952.58	$ 85,952.77	$ 85,113.00	$ -12,152.58	$ 72,960.42		
111-620	615	Right Of Way To Gta Mto Inc—Correction Dept Of	00	$ 3,300.00		$ 3,300.00					
			CURRENT	$ 3,300.00		$ 3,300.00					
115-700	700	Computer Learning/Training	31					$ 35,895.95			$ 35,895.95
115-700	700		*1					-35,895.95			-35,895.95
116-018	017	History Of General Assembly—Legislative Services Agency	2	$ 28,352.00							
116-018	017		3				$ 28,352.00		$ 28,351.24		$ .76
116-018	017		*					$ -.76			-.76
			CURRENT	$ 28,352.00			$ 28,352.00	$ -.76	$ 28,351.24		
117-018	017	History Of General Assembly—Legislative Services Agency	1	$ 10,286.00			$ 10,286.00		$ 10,285.14		$ .86
117-018	017		2	56.00			56.00		55.45		.55
117-018	017		31					$ 16,670.00			16,670.00
117-018	017		*					-1.41			-1.41
117-018	017		*1					-16,670.00			-16,670.00
			CURRENT	$ 10,342.00			$ 10,342.00	$ -1.41	$ 10,340.59		
117-700	700	Computer Learning/Training	0								$ -391.35
117-700	700		1					$ 215.00	$ 214.50		.50
117-700	700		2					392.00			392.00
117-700	700		3						391.35		
117-700	700		31					465,814.88	263,079.47	$ 89,028.64	113,706.77
117-700	700		*					-1.15			-1.15
117-700	700		*1					-113,706.77			-113,706.77
			CURRENT					$ 605.85	$ 605.85		
			PRIOR					352,108.11	263,079.47	$ 89,028.64	
			TOTAL					$ 352,713.96	$ 263,685.32	$ 89,028.64	
117-701	700	Gov Scholars Acad Plan Study—Department Of Education	31					$ 14,647.14			$ 14,647.14
117-701	700		*1					-14,647.14			-14,647.14
117-851	030	Governor Contingency Fund—Governor	0								$ 1,000.00
117-851	030		2						$ -1,000.00		
117-851	030		*					$ -1,000.00			-1,000.00
			CURRENT					$ -1,000.00	$ -1,000.00		
118-057	057	Study Long Term Care Insurance	0	$ 25,000.00		$ 24,400.00	$ 600.00				$ 26.50
118-057	057		1						$ 573.50		
118-057	057		*		$ -24,400.00	-24,400.00		$ -26.50			-26.50
			CURRENT	$ 25,000.00	$ -24,400.00		$ 600.00	$ -26.50	$ 573.50		
119-016	017	Distr Of Printed Bill—Legislative Services Agency	0	$ 220,000.00	$ 23,970.12	$ 23,970.12					
119-016	017		3				$ 220,000.00		$ 196,029.88		$ 23,970.12
119-016	017		*					$ -23,970.12			-23,970.12
			CURRENT	$ 220,000.00	$ 23,970.12	$ 23,970.12	$ 220,000.00	$ -23,970.12	$ 196,029.88		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1987 to June 30, 1988

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
119-030 030	Exec Internal Dev Conty Fd	00	$ 392.50							$ 20,000.54
119-030 030		0	100,000.00	$ 67,947.54	$ 20,001.04	$ 148,339.00				
119-030 030		1						$ 8,425.02		
119-030 030		2						1,458.91		
119-030 030		3						6,311.49		
119-030 030		4						17,158.93		
119-030 030		5						170.16		
119-030 030		7						64,826.01		
119-030 030		8						4,026.97		
119-030 030		9						25,960.97		
119-030 030		*					$ -20,000.54			-20,000.54
		CURRENT	$ 100,392.50	$ 67,947.54	$ 20,001.04	$ 148,339.00	$ -20,000.54	$ 128,338.46		
119-032 030	Corp For Ind Int Economic Fut—Governor	0	$ 125,000.00			$ 125,000.00				
119-032 030		7						$ 125,000.00		
		CURRENT	$ 125,000.00			$ 125,000.00		$ 125,000.00		
119-057 057	Cts Appeal	0		$ 12,225.33		$ 12,225.33				
119-057 057		3						$ 12,225.33		
		CURRENT		$ 12,225.33		$ 12,225.33		$ 12,225.33		
119-148 500	Work For Demo Unemployed—Welfare Dept	0		$ 1,000,000.00	$ 1,000,000.00					
		CURRENT		$ 1,000,000.00	$ 1,000,000.00					
119-149 497	Home Care—Human Services Department	0		$ 498,658.25	$ 498,658.25					
		CURRENT		$ 498,658.25	$ 498,658.25					
119-351 351	Indemity Fund	0	$ 100,000.00		$ 100,000.00					
119-351 351		2		$ -350.00	-350.00					
		CURRENT	$ 100,000.00	$ -350.00	$ 99,650.00					
119-410 410	Residential Services For Od	0	$ 10,955,146.00	$ 451,694.46	$ 891,714.46	$ -440,020.00				$ -440,020.00
119-410 410		3				9,572,543.00		$ 6,172,443.63	$ 2,348,046.69	1,052,052.68
119-410 410		7				1,382,603.00		1,102,921.22		279,681.78
119-410 410		*					$ -891,714.46			-891,714.46
		CURRENT	$ 10,955,146.00	$ 451,694.46	$ 891,714.46	$ 10,515,126.00	$ -891,714.46	$ 7,275,364.85	$ 2,348,046.69	
119-500 497	Title 20 Purchase Sc Conting—Human Services Department	0	$ 18,382,550.00	$ 1,500.00	$ 39,868.00	$ 18,344,182.00				$ 1,500.00
119-500 497		7						$ 18,342,682.00		
119-500 497		*					$ -1,500.00			-1,500.00
		CURRENT	$ 18,382,550.00	$ 1,500.00	$ 39,868.00	$ 18,344,182.00	$ -1,500.00	$ 18,342,682.00		
119-615 615	Community Correction	0	$ 3,500,000.00	$ 214,468.15	$ 214,468.15	$ 3,500,000.00				$ 214,468.15
119-615 615		7						$ 3,285,531.85		
119-615 615		*					$ -214,468.15			-214,468.15
		CURRENT	$ 3,500,000.00	$ 214,468.15	$ 214,468.15	$ 3,500,000.00	$ -214,468.15	$ 3,285,531.85		
119-718 719	Endowment-Educ Excellance—Higher Educate Com.	0	$ 1,250,000.00		$ 1,250,000.00					
		CURRENT	$ 1,250,000.00		$ 1,250,000.00					

119-851	030	Governor Contingency Fund—Governor	0	$ 100,000.00	$ 119,471.55	$ 1.55	$ 219,470.00				$ .55
119-851	030		1						$ 31,922.15		
119-851	030		2						7,073.25		
119-851	030		3						118,572.09		
119-851	030		4						23,388.51	$ 13,770.00	
119-851	030		5						1,252.94		
119-851	030		7						20,300.00		
119-851	030		8						2,630.34		
119-851	030		9						560.17		
119-851	030		*					$ -.55			-.55
			CURRENT	$ 100,000.00	$ 119,471.55	$ 1.55	$ 219,470.00	$ -.55	$ 205,699.45	$ 13,770.00	
119-852	110	Civil/Military Cont Fd—Adjutant General	0	$ 500,000.00							
119-852	110		1				$ 300,000.00		$ 47,849.92		$ 252,150.08
119-852	110		4				100,000.00		51,696.73		48,303.27
119-852	110		7				100,000.00		33,049.92		66,950.08
119-852	110		*					$ -367,403.43			-367,403.43
			CURRENT	$ 500,000.00			$ 500,000.00	$ -367,403.43	$ 132,596.57		
119-960	057	Dept/Institutional Cont Fd—Budget Agency	0	$ 6,000,000.00	$ -1,446,128.04	$ 4,553,871.96					
			CURRENT	$ 6,000,000.00	$ -1,446,128.04	$ 4,553,871.96					
119-961	057	Higher Ed New Start Up—Budget Agency	0	$ 2,000,000.00		$ 1,173,355.00					
119-961	057		7				$ 826,645.00		$ 826,645.00		
			CURRENT	$ 2,000,000.00		$ 1,173,355.00	$ 826,645.00		$ 826,645.00		
119-962	057	Information Processing Contfd—Budget Agency	0	$ 4,500,000.00	$ -3,870,983.24	$ 629,016.76					
			CURRENT	$ 4,500,000.00	$ -3,870,983.24	$ 629,016.76					
119-963	057	Mh Institution Title 19 Cont—Budget Agency	0	$ 4,363,362.00	$ -1,133,263.00	$ 3,230,099.00					
			CURRENT	$ 4,363,362.00	$ -1,133,263.00	$ 3,230,099.00					
119-965	057	Salary Adjustment Cont Fd—Budget Agency	0	$ 15,000,000.00	$ -1,391,510.00	$ 13,608,490.00					
			CURRENT	$ 15,000,000.00	$ -1,391,510.00	$ 13,608,490.00					
119-970	057	U Based Bus As St Initiatives—Budget Agency	000					$ -1,127,462.00			
119-970	057		0	$ 1,127,462.00		$ 15,000.00		1,127,462.00			
119-970	057		7				$ 1,112,462.00		$ 1,112,462.00		
			CURRENT	$ 1,127,462.00		$ 15,000.00	$ 1,112,462.00		$ 1,112,462.00		
119-990	260	Corp For Science & Technology—Commerce Dept	0	$ 10,000,000.00							
119-990	260		7				$ 10,000,000.00		$ 10,000,000.00		
			CURRENT	$ 10,000,000.00			$ 10,000,000.00		$ 10,000,000.00		
119-991	260	Industrial Trng Fd—Commerce Dept	0	$ 15,000,000.00		$ 1,000,000.00					
119-991	260		7				$ 14,000,000.00		$ 14,000,000.00		
			CURRENT	$ 15,000,000.00		$ 1,000,000.00	$ 14,000,000.00		$ 14,000,000.00		
119-992	260	Industrial Dev Loan Fd—Commerce Dept	0	$ 1,850,000.00							
119-992	260		7				$ 1,850,000.00		$ 1,850,000.00		
			CURRENT	$ 1,850,000.00			$ 1,850,000.00		$ 1,850,000.00		
119-993	260	Industrial Dev Grant Fd—Commerce Dept	0	$ 10,850,000.00							
119-993	260		7				$ 10,850,000.00		$ 10,850,000.00		
			CURRENT	$ 10,850,000.00			$ 10,850,000.00		$ 10,850,000.00		
119-994	260	Economic Dev Fd—Commerce Dept	0	$ 1,000,000.00							
119-994	260		7				$ 1,000,000.00		$ 1,000,000.00		

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT	$ 1,000,000.00			$ 1,000,000.00		$ 1,000,000.00		
119-995 260	Indust & Tourism Promo Fd—Commerce Dept	0	$ 2,500,000.00	$ 263,401.36	$ 76,912.64	$ 2,686,488.72				$ 76,912.64
119-995 260		1						$ 32,152.44		
119-995 260		3						2,181,527.07	$ 310,863.52	
119-995 260		4						7,885.00		
119-995 260		7						77,148.05		
119-995 260		*					$ -76,912.64			-76,912.64
		CURRENT	$ 2,500,000.00	$ 263,401.36	$ 76,912.64	$ 2,686,488.72	$ -76,912.64	$ 2,298,712.56	$ 310,863.52	
119-996 260	Community Promo Match—Commerce Dept	0	$ 250,000.00							
119-996 260		7				$ 250,000.00		$ 250,000.00		
		CURRENT	$ 250,000.00			$ 250,000.00		$ 250,000.00		
119-997 260	Basic Industry Retraining Fd—Commerce Dept	0	$ 4,250,000.00		$ 950,000.00					
149-997 260		7				$ 3,300,000.00		$ 3,300,000.00		
		CURRENT	$ 4,250,000.00		$ 950,000.00	$ 3,300,000.00		$ 3,300,000.00		
119-998 260	Project Guaranty Fd—Commerce Dept	0	$ 1,000,000.00			$ 1,000,000.00				
119-998 260		7						$ 1,000,000.00		
		CURRENT	$ 1,000,000.00			$ 1,000,000.00		$ 1,000,000.00		
119-999 260	Ind Employment Dev Comm—Commerce Dept	0	$ 3,000,000.00							
119-999 260		7				$ 3,000,000.00		$ 3,000,000.00		
		CURRENT	$ 3,000,000.00			$ 3,000,000.00		$ 3,000,000.00		
	TOTAL OF ACCOUNT 111-000 THRU 119-999	CURRENT	$118,154,019.69	$ -5,205,344.94	$ 29,364,329.70	$ 83,584,345.05	$ -1,608,545.29	$ 79,303,119.55	$ 2,672,680.21	
		PRIOR					352,108.11	263,079.47	89,028.64	
		TOTAL	$ 118,154,019.69	$ -5,205,344.94	$ 29,364,329.70	$ 83,584,345.05	$ -1,256,437.18	$ 79,566,199.02	$ 2,761,708.85	
120-001 046	Tort Settlements & Judgements—Attorney General	0	$ 210,593.10							
120-001 046		7				$ 210,593.10		$ 210,593.10		
		CURRENT	$ 210,593.10			$ 210,593.10		$ 210,593.10		
120-046 046	Angela Wright Robling	0	$ 605,634.14		$ 57,324.17					
129-046 046		1				$ 107,547.90		$ 107,547.90		
120-046 046		2				28,276.82		28,276.82		
120-046 046		3				64,245.50		55,976.63	$ 8,268.87	
120-046 046		31					$ 6,417.47	5,547.03		$ 870.44
120-046 046		4				2,145.32		2,145.32		
120-046 046		41					148.50	148.50		
120-046 046		5				11,882.00		11,882.00		
120-046 046		7				275,906.98		275,906.98		
120-046 046		8				50,477.58		50,477.58		
120-046 046		9				7,827.87		7,827.87		
120-046 046		*		$ -57,324.17	-57,324.17					
120-046 046		*1					-870.44			-870.44
		CURRENT	$ 605,634.14	$ -57,324.17		$ 548,309.97		$ 540,041.10	$ 8,268.87	
		PRIOR					$ 5,695.53	5,695.53		
		TOTAL	$ 605,634.14	$ -57,324.17		$ 548,309.97	$ 5,695.53	$ 545,736.63	$ 8,268.87	
120-100 046	Danny Young Cs 3970—Attorney General	0	$ 212.75							
120-100 046		7				$ 212.75		$ 212.75		
		CURRENT	$ 212.75			$ 212.75		$ 212.75		

120-101 046 120-101 046	Danny Dowling Cs 3969—Attorney General	0 7	$ 273.75			$ 273.75		$ 273.75		
		CURRENT	$ 273.75			$ 273.75		$ 273.75		
120-102 046 120-102 046	Robert D. Waring Cs 3960—Attorney General	0 7	$ 467.75			$ 467.75		$ 467.75		
		CURRENT	$ 467.75			$ 467.75		$ 467.75		
120-103 046 120-103 046	K. Joan Griffis Cs 3959—Attorney General	0 7	$ 25.00			$ 25.00		$ 25.00		
		CURRENT	$ 25.00			$ 25.00		$ 25.00		
120-104 046 120-104 046	James Carnine Cs 3958—Attorney General	0 7	$ 173.00			$ 173.00		$ 173.00		
		CURRENT	$ 173.00			$ 173.00		$ 173.00		
120-105 046 120-105 046	Mary V. Williams Cs 3951—Attorney General	0 7	$ 242.27			$ 242.27		$ 242.27		
		CURRENT	$ 242.27			$ 242.27		$ 242.27		
120-106 046 120-106 046	Lawrence J. Rocco Cs 3952—Attorney General	0 7	$ 253.24			$ 253.24		$ 253.24		
		CURRENT	$ 253.24			$ 253.24		$ 253.24		
120-107 046 120-107 046	John R. Goodhew Cs 3953—Attorney General	0 7	$ 354.15			$ 354.15		$ 354.15		
		CURRENT	$ 354.15			$ 354.15		$ 354.15		
120-108 046 120-108 046	Dennis Riggs Cs 3971—Attorney General	0 7	$ 1,068.93			$ 1,068.93		$ 1,068.93		
		CURRENT	$ 1,068.93			$ 1,068.93		$ 1,068.93		
120-109 046 120-109 046	Billy S. Stephens Cs 3976—Attorney General	0 7	$ 45.00			$ 45.00		$ 45.00		
		CURRENT	$ 45.00			$ 45.00		$ 45.00		
120-110 046 120-110 046	Kenneth L. Iles Cs 3979—Attorney General	0 7	$ 346.06			$ 346.06		$ 346.06		
		CURRENT	$ 346.06			$ 346.06		$ 346.06		
120-111 046 120-111 046	Jerry L. Pendlum Cs 3978—Attorney General	0 7	$ 26.76			$ 26.76		$ 26.76		
		CURRENT	$ 26.76			$ 26.76		$ 26.76		
120-112 046 120-112 046	Brenda Lee Cowgill Cs 3977—Attorney General	0 7	$ 143.61			$ 143.61		$ 143.61		
		CURRENT	$ 143.61			$ 143.61		$ 143.61		
120-113 046 120-113 046	Daniel Kershner Cs 3975—Attorney General	0 7	$ 100.00			$ 100.00		$ 100.00		
		CURRENT	$ 100.00			$ 100.00		$ 100.00		
120-114 046 120-114 046	Vernon Brooking Cs 3974—Attorney General	0 7	$ 60.75			$ 60.75		$ 60.75		
		CURRENT	$ 60.75			$ 60.75		$ 60.75		

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
120-115 046	Merri K. Miller Cs 3973—Attorney General	0	$ 415.70							
120-115 046		7				$ 415.70		$ 415.70		
		CURRENT	$ 415.70			$ 415.70		$ 415.70		
120-116 046	Mary L. Sass Cs 3968—Attorney General	0	$ 206.06							
120-116 046		7				$ 206.06		$ 206.06		
		CURRENT	$ 206.06			$ 206.06		$ 206.06		
120-117 046	Gerald Doudle Mount Cs 3967—Attorney General	0	$ 218.24							
120-117 046		7				$ 218.24		$ 218.24		
		CURRENT	$ 218.24			$ 218.24		$ 218.24		
120-118 046	Charles M. Blackmore Cs 3961—Attorney General	0	$ 68.25							
120-118 046		7				$ 68.25		$ 68.25		
		CURRENT	$ 68.25			$ 68.25		$ 68.25		
120-119 046	Nancy R. White Cs 3956—Attorney General	0	$ 67.10							
120-119 046		7				$ 67.10		$ 67.10		
		CURRENT	$ 67.10			$ 67.10		$ 67.10		
120-120 046	Lucian W Borchelt Cs 3928—Attorney General	0	$ 2,720.20							
120-120 046		7				$ 2,720.20		$ 2,720.20		
		CURRENT	$ 2,720.20			$ 2,720.20		$ 2,720.20		
120-121 046	David Lee Bush Ls 583—Attorney General	0	$ 25,000.00							
120-121 046		7				$ 25,000.00		$ 25,000.00		
		CURRENT	$ 25,000.00			$ 25,000.00		$ 25,000.00		
120-122 046	Deborah K Springmire Ls 576—Attorney General	0	$ 15,000.00							
120-122 046		7				$ 15,000.00		$ 15,000.00		
		CURRENT	$ 15,000.00			$ 15,000.00		$ 15,000.00		
120-123 046	Donna M Gregory Ls 572—Attorney General	000					$ -27,000.00			
120-123 046		0	$ 27,000.00				27,000.00			
120-123 046		7				$ 27,000.00		$ 27,000.00		
		CURRENT	$ 27,000.00			$ 27,000.00		$ 27,000.00		
120-124 046	Jerry Sebley 585-637—Attorney General	000					$ -16,790.32			
120-124 046		0	$ 16,790.32				16,790.32			
120-124 046		7				$ 16,790.32		$ 16,790.32		
		CURRENT	$ 16,790.32			$ 16,790.32		$ 16,790.32		
120-125 046	David Hodson Cs 3964—Attorney General	000					$ -3,793.25			
120-125 046		0	$ 3,793.25				3,793.25			
120-125 046		7				$ 3,793.25		$ 3,793.25		
		CURRENT	$ 3,793.25			$ 3,793.25		$ 3,793.25		
120-126 046	Charles E. Buford Cs 3935—Attorney General	000					$ -3,650.00			
120-126 046		0	$ 3,650.00				3,650.00			
120-126 046		7				$ 3,650.00		$ 3,650.00		

		CURRENT	$ 3,650.00			$ 3,650.00		$ 3,650.00		
120-127 046 120-127 046	Keith Beavin Ls 573—Attorney General	8	$ 7,500.00			$ 7,500.00		$ 7,500.00		
		7								
		CURRENT	$ 7,500.00			$ 7,500.00		$ 7,500.00		
120-128 046 120-128 046	Melody Beavin Fogle Hirsch—Attorney General	8	$ 25,000.00			$ 25,000.00		$ 25,000.00		
		7								
		CURRENT	$ 25,000.00			$ 25,000.00		$ 25,000.00		
120-129 046 120-129 046	Carroll'S Inc—Attorney General	8	$ 1,941.62			$ 1,941.62		$ 1,941.62		
		7								
		CURRENT	$ 1,941.62			$ 1,941.62		$ 1,941.62		
120-130 046 120-130 046	Dale Swider Auto Sales—Attorney General	8	$ 533.40			$ 533.40		$ 533.40		
		7								
		CURRENT	$ 533.40			$ 533.40		$ 533.40		
120-131 046 120-131 046	Jasper Hamilton—Attorney General	8	$ 196.33			$ 196.33		$ 196.33		
		7								
		CURRENT	$ 196.33			$ 196.33		$ 196.33		
120-132 046 120-132 046	Gerald Garriott—Attorney General	8	$ 576.97			$ 576.97		$ 576.97		
		7								
		CURRENT	$ 576.97			$ 576.97		$ 576.97		
120-133 046 120-133 046	Birty Biggers—Attorney General	8	$ 106.84			$ 106.84		$ 106.84		
		7								
		CURRENT	$ 106.84			$ 106.84		$ 106.84		
120-134 046 120-134 046	Donna Cullins—Attorney General	8	$ 432.75			$ 432.75		$ 432.75		
		7								
		CURRENT	$ 432.75			$ 432.75		$ 432.75		
120-135 046 120-135 046	Margie Kinder—Attorney General	8	$ 123.18			$ 123.18		$ 123.18		
		7								
		CURRENT	$ 123.18			$ 123.18		$ 123.18		
120-136 046 120-136 046	Jack W Meyer Jr—Attorney General	8	$ 1,985.65			$ 1,985.65		$ 1,985.65		
		7								
		CURRENT	$ 1,985.65			$ 1,985.65		$ 1,985.65		
120-137 046 120-137 046	David K Burgess—Attorney General	8	$ 397.10			$ 397.10		$ 397.10		
		7								
		CURRENT	$ 397.10			$ 397.10		$ 397.10		
120-138 046 120-138 046	Richard And Marylee Spaugy—Attorney General	8	$ 147.74			$ 147.74		$ 147.74		
		7								
		CURRENT	$ 147.74			$ 147.74		$ 147.74		
120-139 046 120-139 046	Norma Bailey—Attorney General	8	$ 30.00			$ 30.00		$ 30.00		
		7								
		CURRENT	$ 30.00			$ 30.00		$ 30.00		
120-140 046 120-140 046	Jerry Autry—Attorney General	8	$ 821.98			$ 821.98		$ 821.98		
		7								

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1987 to June 30, 1988

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT	$ 821.98			$ 821.98		$ 821.98		
120-141 046	Gay Marie Brown—Attorney General	0	$ 670.00							
120-141 046		7				$ 670.00		$ 670.00		
		CURRENT	$ 670.00			$ 670.00		$ 670.00		
120-142 046	Robert A Evolga—Attorney General	0	$ 58.30							
120-142 046		7				$ 58.30		$ 58.30		
		CURRENT	$ 58.30			$ 58.30		$ 58.30		
120-143 046	Mark Thomas—Attorney General	0	$ 167.47							
120-143 046		7				$ 167.47		$ 167.47		
		CURRENT	$ 167.47			$ 167.47		$ 167.47		
120-144 046	Michael R Kirkham—Attorney General	0	$ 1,000.00							
120-144 046		7				$ 1,000.00		$ 1,000.00		
		CURRENT	$ 1,000.00			$ 1,000.00		$ 1,000.00		
120-145 046	George T Plank—Attorney General	0	$ 50,000.00							
120-145 046		7				$ 50,000.00		$ 50,000.00		
		CURRENT	$ 50,000.00			$ 50,000.00		$ 50,000.00		
120-146 046	State Fram Mutual Auto Ins Co—Attorney General	0	$ 2,179.00							
120-146 046		7				$ 2,179.00		$ 2,179.00		
		CURRENT	$ 2,179.00			$ 2,179.00		$ 2,179.00		
120-147 046	Robert Hopper Cs 3998—Attorney General	0	$ 1,571.35							
120-147 046		7				$ 1,571.35		$ 1,571.35		
		CURRENT	$ 1,571.35			$ 1,571.35		$ 1,571.35		
120-148 046	Karla Whitehead Cs 3999—Attorney General	0	$ 799.70							
120-148 046		7				$ 799.70		$ 799.70		
		CURRENT	$ 799.70			$ 799.70		$ 799.70		
120-149 046	Cheryl L. Naylor Cs 3994—Attorney General	0	$ 218.29							
120-149 046		7				$ 218.29		$ 218.29		
		CURRENT	$ 218.29			$ 218.29		$ 218.29		
120-150 046	Gerald Donaldson Cs 3993—Attorney General	0	$ 500.00							
120-150 046		7				$ 500.00		$ 500.00		
		CURRENT	$ 500.00			$ 500.00		$ 500.00		
120-151 046	Mr & Mrs Guy Wood Cs 3992—Attorney General	0	$ 206.25							
120-151 046		7				$ 206.25		$ 206.25		
		CURRENT	$ 206.25			$ 206.25		$ 206.25		

120-152 046 120-152 046	James & Nancy Link Cs 3991—Attorney General	0	$ 350.00			$ 350.00		$ 350.00		
		7								
		CURRENT	$ 350.00			$ 350.00		$ 350.00		
120-153 046 120-153 046	Ruth Walker Cs 3990—Attorney General	0	$ 177.72			$ 177.72		$ 177.72		
		7								
		CURRENT	$ 177.72			$ 177.72		$ 177.72		
120-154 046 120-154 046	Lisa Ann Cooper Cs 3989—Attorney General	0	$ 421.70			$ 421.70		$ 421.70		
		7								
		CURRENT	$ 421.70			$ 421.70		$ 421.70		
120-155 046 120-155 046	William J. Marsh Cs 3997—Attorney General	0	$ 2,000.00			$ 2,000.00		$ 2,000.00		
		7								
		CURRENT	$ 2,000.00			$ 2,000.00		$ 2,000.00		
120-156 046 120-156 046 120-156 046	Dan Cole Cs 3982—Attorney General	000					$ -131.55 131.55			
		8	$ 131.55			$ 131.55		$ 131.55		
		7								
		CURRENT	$ 131.55			$ 131.55		$ 131.55		
120-157 046 120-157 046	Thomas H Swords Cs 3954—Attorney General	0	$ 1,742.55			$ 1,742.55		$ 1,742.55		
		7								
		CURRENT	$ 1,742.55			$ 1,742.55		$ 1,742.55		
120-158 046 120-158 046	Jack E Rhodes Cs 3955—Attorney General	0	$ 152.50			$ 152.50		$ 152.50		
		7								
		CURRENT	$ 152.50			$ 152.50		$ 152.50		
120-159 046 120-159 046	Charlestown Clark Pub Library—Attorney General	0	$ 75.00			$ 75.00		$ 75.00		
		7								
		CURRENT	$ 75.00			$ 75.00		$ 75.00		
120-160 046 120-160 046	Ernie Grimes Cs 3987—Attorney General	0	$ 508.59			$ 508.59		$ 508.59		
		7								
		CURRENT	$ 508.59			$ 508.59		$ 508.59		
120-161 046 120-161 046	Melody A Suffell Cs 3986—Attorney General	0	$ 927.16			$ 927.16		$ 927.16		
		7								
		CURRENT	$ 927.16			$ 927.16		$ 927.16		
120-162 046 120-162 046	Phillip W. Fred Cs 3983—Attorney General	0	$ 163.50			$ 163.50		$ 163.50		
		7								
		CURRENT	$ 163.50			$ 163.50		$ 163.50		
120-163 046 120-163 046	Williams V States Ip84-812-C—Attorney General	0	$ 15,000.00			$ 15,000.00		$ 15,000.00		
		7								
		CURRENT	$ 15,000.00			$ 15,000.00		$ 15,000.00		
120-164 046 120-164 046	Dewitt Smith V II Gene Combs—Attorney General	0	$ 49.00			$ 49.00		$ 49.00		
		7								
		CURRENT	$ 49.00			$ 49.00		$ 49.00		
120-165 046 120-165 046	Michael Cameron V Dept Correct—Attorney General	0	$ 10.00			$ 10.00		$ 10.00		
		7								

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1987 to June 30, 1988

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT	$ 10.00			$ 10.00		$ 10.00		
120-166 046	Doug Boris Lc 587—Attorney General	8	$ 500.00							
120-166 046		7				$ 500.00		$ 500.00		
		CURRENT	$ 500.00			$ 500.00		$ 500.00		
120-167 046	Ronald F. Terbumberg Co0013—Attorney General	8	$ 608.75							
120-167 046		7				$ 608.75		$ 608.75		
		CURRENT	$ 608.75			$ 608.75		$ 608.75		
120-168 046	Ind Civil Liberties Found Inc—Attorney General	8	$ 17,500.00							
120-168 046		7				$ 17,500.00		$ 17,500.00		
		CURRENT	$ 17,500.00			$ 17,500.00		$ 17,500.00		
120-169 046	Jane Bernhardt Lc14—Attorney General	8	$ 46,000.00							
120-169 046		7				$ 46,000.00		$ 46,000.00		
		CURRENT	$ 46,000.00			$ 46,000.00		$ 46,000.00		
120-170 046	Will Quinn Sr & Will Quinn Jr—Attorney General	000					$ -2,850.00			
120-170 046		8	$ 2,850.00				2,850.00			
120-170 046		7				$ 2,850.00		$ 2,850.00		
		CURRENT	$ 2,850.00			$ 2,850.00		$ 2,850.00		
120-171 046	David Wayne Baron Co 4016—Attorney General	8	$ 177.00							
120-171 046		7				$ 177.00		$ 177.00		
		CURRENT	$ 177.00			$ 177.00		$ 177.00		
120-173 046	Cummins Engine Co. Co0011—Attorney General	8	$ 667.24							
120-173 046		7				$ 667.24		$ 667.24		
		CURRENT	$ 667.24			$ 667.24		$ 667.24		
120-174 046	Michael Broaden Lc 270—Attorney General	8	$ 500.00							
120-174 046		7				$ 500.00		$ 500.00		
		CURRENT	$ 500.00			$ 500.00		$ 500.00		
120-175 046	Janet Davis Co 4026—Attorney General	8	$ 275.22							
120-175 046		7				$ 275.22		$ 275.22		
		CURRENT	$ 275.22			$ 275.22		$ 275.22		
120-176 046	Tom Hermann Co 4027—Attorney General	8	$ 1,240.87							
120-176 046		7				$ 1,240.87		$ 1,240.87		
		CURRENT	$ 1,240.87			$ 1,240.87		$ 1,240.87		
120-177 046	Fannie Browne Co 4025—Attorney General	8	$ 775.00							
120-177 046		7				$ 775.00		$ 775.00		
		CURRENT	$ 775.00			$ 775.00		$ 775.00		

120-178 046	Charles L Heaston Cs 4624—Attorney General	0	$ 440.45							
120-178 046		7				$ 440.45		$ 440.45		
		CURRENT	$ 440.45			$ 440.45		$ 440.45		
120-179 046	Rex I. Smith Cs 4021—Attorney General	0	$ 140.40							
120-179 046		7				$ 140.40		$ 140.40		
		CURRENT	$ 140.40			$ 140.40		$ 140.40		
120-180 046	Aaron Roberts Jr. Cs 4018—Attorney General	0	$ 633.59							
120-180 046		7				$ 633.59		$ 633.59		
		CURRENT	$ 633.59			$ 633.59		$ 633.59		
120-181 046	Floyd Bach Cs 4017—Attorney General	0	$ 502.71							
120-181 046		7				$ 502.71		$ 502.71		
		CURRENT	$ 502.71			$ 502.71		$ 502.71		
120-182 046	Wilbur Tarter Cs 4023—Attorney General	0	$ 59.75							
120-182 046		7				$ 59.75		$ 59.75		
		CURRENT	$ 59.75			$ 59.75		$ 59.75		
120-183 046	Cupa Brothers Cs4020—Attorney General	0	$ 1,043.24							
120-183 046		7				$ 1,043.24		$ 1,043.24		
		CURRENT	$ 1,043.24			$ 1,043.24		$ 1,043.24		
120-184 046	Elston Durham Cs 4029—Attorney General	0	$ 652.48							
120-184 046		7				$ 652.48		$ 652.48		
		CURRENT	$ 652.48			$ 652.48		$ 652.48		
120-185 046	Kenneth W Hash Cs 4019—Attorney General	0	$ 2,500.00							
120-185 046		7				$ 2,500.00		$ 2,500.00		
		CURRENT	$ 2,500.00			$ 2,500.00		$ 2,500.00		
120-186 046	Bobby R Atkinson La 586—Attorney General	0	$ 100.00							
120-186 046		7				$ 100.00		$ 100.00		
		CURRENT	$ 100.00			$ 100.00		$ 100.00		
120-187 046	Max Lingo Cs 4032—Attorney General	0	$ 185.04							
120-187 046		7				$ 185.04		$ 185.04		
		CURRENT	$ 185.04			$ 185.04		$ 185.04		
120-188 046	Lloyd H. Luckett Cs 4034—Attorney General	0	$ 375.00							
120 188 046		7				$ 375.00		$ 375.00		
		CURRENT	$ 375.00			$ 375.00		$ 375.00		
120-189 046	Lavelle T. Malone Cs 4035—Attorney General	0	$ 21.00							
120-189 046		7				$ 21.00		$ 21.00		
		CURRENT	$ 21.00			$ 21.00		$ 21.00		
120-190 046	Louis Stewart Cs 4036—Attorney General	0	$ 987.23							
120-190 046		7				$ 987.23		$ 987.23		
		CURRENT	$ 987.23			$ 987.23		$ 987.23		
120-191 046	Robert Sumner Cs 4037—Attorney General	0	$ 257.50							
120-191 046		7				$ 257.50		$ 257.50		
		CURRENT	$ 257.50			$ 257.50		$ 257.50		

AUDITOR OF STATE
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July 1, 1987 to June 30, 1988

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
120-192 046	Mary Roger Cs 4031—Attorney General	0	$ 7,002.08							
120-192 046		7				$ 7,002.08		$ 7,002.08		
		CURRENT	$ 7,002.08			$ 7,002.08		$ 7,002.08		
120-193 046	Jerry Seeley—Attorney General	0	$ 1,200.00							
120-193 046		7				$ 1,200.00		$ 1,200.00		
		CURRENT	$ 1,200.00			$ 1,200.00		$ 1,200.00		
120-194 046	Ralph D. Morgan Cs 4022—Attorney General	0	$ 3,095.78							
120-194 046		7				$ 3,095.78		$ 3,095.78		
		CURRENT	$ 3,095.78			$ 3,095.78		$ 3,095.78		
120-195 046	Richard J. Bodine Cs 3875—Attorney General	0	$ 4,487.94							
120-195 046		7				$ 4,487.94		$ 4,487.94		
		CURRENT	$ 4,487.94			$ 4,487.94		$ 4,487.94		
120-196 046	James Mcmahon Cs 4033—Attorney General	0	$ 1,900.00							
120-196 046		7				$ 1,900.00		$ 1,900.00		
		CURRENT	$ 1,900.00			$ 1,900.00		$ 1,900.00		
120-197 046	Eldon L. Clark Cs 4044—Attorney General	0	$ 50.00							
120-197 046		7				$ 50.00		$ 50.00		
		CURRENT	$ 50.00			$ 50.00		$ 50.00		
120-198 046	Barbara M. Kirby Cs 4049—Attorney General	0	$ 895.31							
120-198 046		7				$ 895.31		$ 895.31		
		CURRENT	$ 895.31			$ 895.31		$ 895.31		
120-199 046	Mary Love Haab Cs 4048—Attorney General	0	$ 110.00							
120-199 046		7				$ 110.00		$ 110.00		
		CURRENT	$ 110.00			$ 110.00		$ 110.00		
120-200 046	Rebecca Underhill Cs 4647—Attorney General	0	$ 44.00							
120-200 046		7				$ 44.00		$ 44.00		
		CURRENT	$ 44.00			$ 44.00		$ 44.00		
120-201 046	Leroy W. Waltz Cs 4046—Attorney General	0	$ 106.05							
120-201 046		7				$ 106.05		$ 106.05		
		CURRENT	$ 106.05			$ 106.05		$ 106.05		
120-202 046	Timothy Holman—Attorney General	0	$ 727.85							
120-202 046		7				$ 727.85		$ 727.85		
		CURRENT	$ 727.85			$ 727.85		$ 727.85		
120-203 046	Bobby Szydloski Cs 4042—Attorney General	000					$ -26.90			
120-203 046		0	$ 26.90				26.90			
120-203 046		7				$ 26.90		$ 26.90		
		CURRENT	$ 26.90			$ 26.90		$ 26.90		

120-204 046	Sylvia Bryant Cs 4041—Attorney General	000					$ -93.07			
120-204 046		0	$ 93.07				93.07			
120-204 046		7				$ 93.07		$ 93.07		
		CURRENT	$ 93.07			$ 93.07		$ 93.07		
120-205 046	Roem Siv Cs 4048—Attorney General	0	$ 762.96							
120-205 046		7				$ 762.96		$ 762.96		
		CURRENT	$ 762.96			$ 762.96		$ 762.96		
120-206 046	Lemuel Mitas Cs 4039—Attorney General	000					$ -1,292.70			
120-206 046		0	$ 1,292.70				1,292.70			
120-206 046		7				$ 1,292.70		$ 1,292.70		
		CURRENT	$ 1,292.70			$ 1,292.70		$ 1,292.70		
120-207 046	Laurie J. Cathcart Cs 4038—Attorney General	0	$ 332.84							
120-207 046		7				$ 332.84		$ 332.84		
		CURRENT	$ 332.84			$ 332.84		$ 332.84		
120-209 046	Neal Ls 590—Attorney General	0	$ 3,500.00							
120-209 046		7				$ 3,500.00		$ 3,500.00		
		CURRENT	$ 3,500.00			$ 3,500.00		$ 3,500.00		
120-210 046	Myron F. Melvin Ls 589—Attorney General	0	$ 200,000.00							
120-210 046		7				$ 200,000.00		$ 200,000.00		
		CURRENT	$ 200,000.00			$ 200,000.00		$ 200,000.00		
120-211 046	Girh Ls 589—Attorney General	0	$ 50,000.00							
120-211 046		7				$ 50,000.00		$ 50,000.00		
		CURRENT	$ 50,000.00			$ 50,000.00		$ 50,000.00		
120-212 046	Girh Ls 589—Attorney General	0	$ 25,000.00							
120-212 046		7				$ 25,000.00		$ 25,000.00		
		CURRENT	$ 25,000.00			$ 25,000.00		$ 25,000.00		
120-213 046	Girh Ls 589—Attorney General	0	$ 25,000.00							
120-213 046		7				$ 25,000.00		$ 25,000.00		
		CURRENT	$ 25,000.00			$ 25,000.00		$ 25,000.00		
120-214 046	Debbie A. Rhodes Cs 4016—Attorney General	0	$ 2,515.57							
120-214 046		7				$ 2,515.57		$ 2,515.57		
		CURRENT	$ 2,515.57			$ 2,515.57		$ 2,515.57		
120-215 046	Ann Baker Cs 4030—Attorney General	0	$ 1,636.80							
120-215 046		7				$ 1,636.80		$ 1,636.80		
		CURRENT	$ 1,636.80			$ 1,636.80		$ 1,636.80		
120-216 046	Robert L. Webb Cs 4051—Attorney General	0	$ 636.90							
120-216 046		7				$ 636.90		$ 636.90		
		CURRENT	$ 636.90			$ 636.90		$ 636.90		
120-217 046	Huntington News,Inc. Cs4050—Attorney General	0	$ 1,141.71							
120-217 046		7				$ 1,141.71		$ 1,141.71		
		CURRENT	$ 1,141.71			$ 1,141.71		$ 1,141.71		
120-218 046	Edward J And P. Johnson Ls15—Attorney General	0	$ 1,000.00							
120-218 046		7				$ 1,000.00		$ 1,000.00		

AUDITOR OF STATE

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July 1, 1987 to June 30, 1988

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT	$ 1,000.00			$ 1,000.00		$ 1,000.00		
120-219 046	Alice C. Houglin Ls 21F—Attorney General	0	$ 2,000.00							
120-219 046		7				$ 2,000.00		$ 2,000.00		
		CURRENT	$ 2,000.00			$ 2,000.00		$ 2,000.00		
120-220 046	Benny W Ferrill Ls 585—Attorney General	0	$ 25,000.00							
120-220 046		7				$ 25,000.00		$ 25,000.00		
		CURRENT	$ 25,000.00			$ 25,000.00		$ 25,000.00		
120-221 046	Riley E Lemay Cs 4076—Attorney General	0	$ 219.97							
120-221 046		7				$ 219.97		$ 219.97		
		CURRENT	$ 219.97			$ 219.97		$ 219.97		
120-222 046	Elizabeth Mcpheeters Cs 4077—Attorney General	0	$ 215.06							
120-222 046		7				$ 215.06		$ 215.06		
		CURRENT	$ 215.06			$ 215.06		$ 215.06		
120-223 046	William K Alumbaugh—Attorney General	0	$ 199.77							
120-223 046		7				$ 199.77		$ 199.77		
		CURRENT	$ 199.77			$ 199.77		$ 199.77		
120-224 046	Bruce Stone Cs 4078—Attorney General	0	$ 185.24							
120-224 046		7				$ 185.24		$ 185.24		
		CURRENT	$ 185.24			$ 185.24		$ 185.24		
120-225 046	Simone S Jones Cs 4079—Attorney General	0	$ 157.36							
120-225 046		7				$ 157.36		$ 157.36		
		CURRENT	$ 157.36			$ 157.36		$ 157.36		
120-226 046	Joseph Wayne Turner Cs 4080—Attorney General	0	$ 386.04							
120-226 046		7				$ 386.04		$ 386.04		
		CURRENT	$ 386.04			$ 386.04		$ 386.04		
120-227 046	Robert Tierney—Attorney General	0	$ 1,422.41							
120-227 046		7				$ 1,422.41		$ 1,422.41		
		CURRENT	$ 1,422.41			$ 1,422.41		$ 1,422.41		
120-228 046	Kimberly S. Hall Cs 4082—Attorney General	0	$ 1,715.69							
120-228 046		7				$ 1,715.69		$ 1,715.69		
		CURRENT	$ 1,715.69			$ 1,715.69		$ 1,715.69		
120-229 046	Brenda E Frazier Cs 4083—Attorney General	0	$ 1,766.25							
120-229 046		7				$ 1,766.25		$ 1,766.25		
		CURRENT	$ 1,766.25			$ 1,766.25		$ 1,766.25		
120-230 046	Ind Farmers Mutual 82-6-794—Attorney General	0	$ 349.00							
120-230 046		7				$ 349.00		$ 349.00		

		CURRENT	$ 349.00			$ 349.00		$ 349.00		
120-231 046 120-231 046	Kim Fiedler Cs 4054—Attorney General	0	$ 136.60							
		7				$ 136.60		$ 136.60		
		CURRENT	$ 136.60			$ 136.60		$ 136.60		
120-232 046 120-232 046	Francis X Steck Cs 4074—Attorney General	0	$ 162.64							
		7				$ 162.64		$ 162.64		
		CURRENT	$ 162.64			$ 162.64		$ 162.64		
120-233 046 120-233 046	Lexie Pogue Cs 4073—Attorney General	0	$ 161.61							
		7				$ 161.61		$ 161.61		
		CURRENT	$ 161.61			$ 161.61		$ 161.61		
120-234 046 120-234 046	Violet J Ridge Cs 4072—Attorney General	0	$ 202.71							
		7				$ 202.71		$ 202.71		
		CURRENT	$ 202.71			$ 202.71		$ 202.71		
120-235 046 120-235 046	Sharon K Strain Cs 4071—Attorney General	0	$ 20.00							
		7				$ 20.00		$ 20.00		
		CURRENT	$ 20.00			$ 20.00		$ 20.00		
120-236 046 120-236 046	Robert Walsh—Attorney General	0	$ 57.60							
		7				$ 57.60		$ 57.60		
		CURRENT	$ 57.60			$ 57.60		$ 57.60		
120-237 046 120-237 046	Steve Rush Cs 4069—Attorney General	0	$ 533.09							
		7				$ 533.09		$ 533.09		
		CURRENT	$ 533.09			$ 533.09		$ 533.09		
120-238 046 120-238 046	Orville & Madge Evans Cs 4068—Attorney General	0	$ 163.12							
		7				$ 163.12		$ 163.12		
		CURRENT	$ 163.12			$ 163.12		$ 163.12		
120-239 046 120-239 046	Rosemarie Lewin Brauch—Attorney General	0	$ 176.01							
		7				$ 176.01		$ 176.01		
		CURRENT	$ 176.01			$ 176.01		$ 176.01		
120-240 046 120-240 046	Dennis Devries—Attorney General	0	$ 471.00							
		7				$ 471.00		$ 471.00		
		CURRENT	$ 471.00			$ 471.00		$ 471.00		
120-241 046 120-241 046	Paul Mcmahon Cs 4065—Attorney General	0	$ 214.15							
		7				$ 214.15		$ 214.15		
		CURRENT	$ 214.15			$ 214.15		$ 214.15		
120-242 046 120-242 046	Thomas M Wadin Cs 4064—Attorney General	0	$ 195.55							
		7				$ 195.55		$ 195.55		
		CURRENT	$ 195.55			$ 195.55		$ 195.55		
120-243 046 120-243 046	Roger Culp—Attorney General	0	$ 160.00							
		7				$ 160.00		$ 160.00		
		CURRENT	$ 160.00			$ 160.00		$ 160.00		

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
120-244 046	Ross S Stanton—Attorney General	0	$ 182.50							
120-244 046		7				$ 182.50		$ 182.50		
		CURRENT	$ 182.50			$ 182.50		$ 182.50		
120-245 046	Andrew Vlieststra Sr Cs 4061—Attorney General	0	$ 430.00							
120-245 046		7				$ 430.00		$ 430.00		
		CURRENT	$ 430.00			$ 430.00		$ 430.00		
120-246 046	Brian And Janice Michael—Attorney General	0	$ 290.00							
120-246 046		7				$ 290.00		$ 290.00		
		CURRENT	$ 290.00			$ 290.00		$ 290.00		
120-247 046	Bob Kenda Cs 4059—Attorney General	0	$ 289.34							
120-247 046		7				$ 289.34		$ 289.34		
		CURRENT	$ 289.34			$ 289.34		$ 289.34		
120-248 046	Bobby W Williams Cs 4058—Attorney General	0	$ 232.38							
120-248 046		7				$ 232.38		$ 232.38		
		CURRENT	$ 232.38			$ 232.38		$ 232.38		
120-249 046	Edward G Roehn Sr Cs 4057—Attorney General	0	$ 201.44							
120-249 046		7				$ 201.44		$ 201.44		
		CURRENT	$ 201.44			$ 201.44		$ 201.44		
120-250 046	Robert Coffer Cs 4056—Attorney General	0	$ 303.60							
120-250 046		7				$ 303.60		$ 303.60		
		CURRENT	$ 303.60			$ 303.60		$ 303.60		
120-251 046	Tom Coffer Cs 4055—Attorney General	0	$ 330.00							
120-251 046		7				$ 330.00		$ 330.00		
		CURRENT	$ 330.00			$ 330.00		$ 330.00		
120-252 046	Terry Stevens—Attorney General	0	$ 154.83							
120-252 046		7				$ 154.83		$ 154.83		
		CURRENT	$ 154.83			$ 154.83		$ 154.83		
120-253 046	Raymond Nannenga Cs 4052—Attorney General	0	$ 475.77							
120-253 046		7				$ 475.77		$ 475.77		
		CURRENT	$ 475.77			$ 475.77		$ 475.77		
120-254 046	Brian S Loudenburg Cs 4075—Attorney General	0	$ 597.76							
120-254 046		7				$ 597.76		$ 597.76		
		CURRENT	$ 597.76			$ 597.76		$ 597.76		
120-255 046	David Ulrey And Us Treasury—Attorney General	0	$ 1,015.13							
120-255 046		7				$ 1,015.13		$ 1,015.13		
		CURRENT	$ 1,015.13			$ 1,015.13		$ 1,015.13		

120-256 046	Barb Jones Ca 5001 0000000030—Attorney General	000					$ -92.25			
120-256 046		0	$ 92.25				92.25			
120-256 046		7				$ 92.25		$ 92.25		
		CURRENT	$ 92.25			$ 92.25		$ 92.25		
120-257 046	Kelsie Morrison Ca 5002—Attorney General	0	$ 1,377.50							
120-257 046		7				$ 1,377.50				$ 1,377.50
120-257 046		a					$ -1,377.50			-1,377.50
		CURRENT	$ 1,377.50			$ 1,377.50	$ -1,377.50			
120-258 046	Richard Schoolman Ca 5003—Attorney General	0	$ 106.00					$ 106.00		
120-258 046		7				$ 106.00				
		CURRENT	$ 106.00			$ 106.00		$ 106.00		
120-259 046	F M Transport Inc Ca 5004—Attorney General	0	$ 360.00					$ 360.00		
120-259 046		7				$ 360.00				
		CURRENT	$ 360.00			$ 360.00		$ 360.00		
120-260 046	Louis G Gonthausen Ca 5005—Attorney General	0	$ 291.94					$ 291.94		
120-260 046		7				$ 291.94				
		CURRENT	$ 291.94			$ 291.94		$ 291.94		
120-261 046	Bill Hill Trucking Inc Ca5007—Attorney General	0	$ 722.76					$ 722.76		
120-261 046		7				$ 722.76				
		CURRENT	$ 722.76			$ 722.76		$ 722.76		
120-262 046	Indiana University Ca 6092—Attorney General	0	$ 252.60					$ 252.60		
120-262 046		7				$ 252.60				
		CURRENT	$ 252.60			$ 252.60		$ 252.60		
120-263 046	Chris/Kimberly Cooper Ca 6086—Attorney General	0	$ 410.41					$ 410.41		
120-263 046		7				$ 410.41				
		CURRENT	$ 410.41			$ 410.41		$ 410.41		
120-264 046	Jerald Wayne Wilson Ca 6007—Attorney General	0	$ 89.13					$ 89.13		
120-264 046		7				$ 89.13				
		CURRENT	$ 89.13			$ 89.13		$ 89.13		
120-265 046	William L Pearman Jr Ca 5008—Attorney General	0	$ 171.30					$ 171.30		
120-265 046		7				$ 171.30				
		CURRENT	$ 171.30			$ 171.30		$ 171.30		
120-266 046	Shannon Risner Ca 6089—Attorney General	0	$ 174.94					$ 174.94		
120-266 046		7				$ 174.94				
		CURRENT	$ 174.94			$ 174.94		$ 174.94		
120-267 046	Damon E Harrell Ca 5000—Attorney General	0	$ 1,813.04					$ 1,813.04		
120-267 046		7				$ 1,813.04				
		CURRENT	$ 1,813.04			$ 1,813.04		$ 1,813.04		
120-268 046	Walter Krzyzak Ca 3906—Attorney General	0	$ 220.27					$ 220.27		
120-268 046		7				$ 220.27				
		CURRENT	$ 220.27			$ 220.27		$ 220.27		
120-269 046	Jocelyn Pitcock La 591—Attorney General	0	$ 36,000.00					$ 36,000.00		
120-269 046		7				$ 36,000.00				

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT	$ 36,000.00			$ 36,000.00		$ 36,000.00		
120-270 046	Santiago Alvarez Cs 5008—Attorney General	0	$ 250.00							
120-270 046		7				$ 250.00		$ 250.00		
		CURRENT	$ 250.00			$ 250.00		$ 250.00		
120-271 046	Mike & Bard Schrader Cs 4099—Attorney General	0	$ 45.66							
120-271 046		7				$ 45.66		$ 45.66		
		CURRENT	$ 45.66			$ 45.66		$ 45.66		
120-272 046	Leroy Brammer Cs 4098—Attorney General	0	$ 300.00							
120-272 046		7				$ 300.00		$ 300.00		
		CURRENT	$ 300.00			$ 300.00		$ 300.00		
120-273 046	Helen Jean White Cs 4097—Attorney General	0	$ 35.00							
120-273 046		7				$ 35.00		$ 35.00		
		CURRENT	$ 35.00			$ 35.00		$ 35.00		
120-274 046	Millard R. Leming Cs 4096—Attorney General	0	$ 592.87							
120-274 046		7				$ 592.87		$ 592.87		
		CURRENT	$ 592.87			$ 592.87		$ 592.87		
120-275 046	Civic Newcomer,Inc. Cs4095—Attorney General	0	$ 119.50							
120-275 046		7				$ 119.50		$ 119.50		
		CURRENT	$ 119.50			$ 119.50		$ 119.50		
120-276 046	Cynthia Wilson Cs 4094—Attorney General	0	$ 309.59							
120-276 046		7				$ 309.59		$ 309.59		
		CURRENT	$ 309.59			$ 309.59		$ 309.59		
120-277 046	Norma Nagel Cs 4093—Attorney General	0	$ 99.00							
120-277 046		7				$ 99.00		$ 99.00		
		CURRENT	$ 99.00			$ 99.00		$ 99.00		
120-278 046	Roy Nagel Cs 4091—Attorney General	0	$ 421.19							
120-278 046		7				$ 421.19		$ 421.19		
		CURRENT	$ 421.19			$ 421.19		$ 421.19		
120-279 046	Jessie Romeris Cs 4090—Attorney General	0	$ 1,394.34							
120-279 046		7				$ 1,394.34		$ 1,394.34		
		CURRENT	$ 1,394.34			$ 1,394.34		$ 1,394.34		
120-280 046	Marvin Kelle Cs 3963—Attorney General	0	$ 2,889.00							
120-280 046		7				$ 2,889.00		$ 2,889.00		
		CURRENT	$ 2,889.00			$ 2,889.00		$ 2,889.00		
120-281 046	Paul Browning Cs 4085—Attorney General	0	$ 50.00							
120-281 046		7				$ 50.00		$ 50.00		
		CURRENT	$ 50.00			$ 50.00		$ 50.00		

120-282 046	Mary C. Rager & E. Purcelli Cs 5009—Attorney General	0	$ 2,500.00			$ 2,500.00		$ 2,500.00		
120-282 046		7								
		CURRENT	$ 2,500.00			$ 2,500.00		$ 2,500.00		
120-283 046	Irma Johnson & Farm Bureau Ins—Attorney General	0	$ 2,164.97							
120-283 046		7				$ 2,164.97		$ 2,164.97		
		CURRENT	$ 2,164.97			$ 2,164.97		$ 2,164.97		
120-284 046	David Boucher Smithvile Tel Co—Attorney General	0	$ 4,779.28							
120-284 046		7				$ 4,779.28		$ 4,779.28		
		CURRENT	$ 4,779.28			$ 4,779.28		$ 4,779.28		
120-285 046	Brad Corman Cs 5015—Attorney General	0	$ 72.00							
120-285 046		7				$ 72.00		$ 72.00		
		CURRENT	$ 72.00			$ 72.00		$ 72.00		
120-286 046	Terry L. Easterday Cs 5016—Attorney General	0	$ 1,500.00							
120-286 046		7				$ 1,500.00		$ 1,500.00		
		CURRENT	$ 1,500.00			$ 1,500.00		$ 1,500.00		
120-287 046	John W. Adams Cs 5010—Attorney General	0	$ 1,485.00							
120-287 046		7				$ 1,485.00		$ 1,485.00		
		CURRENT	$ 1,485.00			$ 1,485.00		$ 1,485.00		
120-288 046	Horace Mann Ins. Co. Cs 5027—Attorney General	0	$ 541.17							
120-288 046		7				$ 541.17		$ 541.17		
		CURRENT	$ 541.17			$ 541.17		$ 541.17		
120-289 046	Michael R. Barth Cs 5011—Attorney General	0	$ 341.25							
120-289 046		7				$ 341.25		$ 341.25		
		CURRENT	$ 341.25			$ 341.25		$ 341.25		
120-290 046	Barbara A. Berens Cs 5012—Attorney General	0	$ 218.00							
120-290 046		7				$ 218.00		$ 218.00		
		CURRENT	$ 218.00			$ 218.00		$ 218.00		
120-291 046	Canaan Utilities Corp. Cs 5013—Attorney General	0	$ 19.45							
120-291 046		7				$ 19.45		$ 19.45		
		CURRENT	$ 19.45			$ 19.45		$ 19.45		
120-292 046	Brenda K. Carter Cs 5014—Attorney General	0	$ 714.60							
120-292 046		7				$ 714.60		$ 714.60		
		CURRENT	$ 714.60			$ 714.60		$ 714.60		
120-293 046	Jacob E. Hayden Cs 5017—Attorney General	0	$ 298.58							
120-293 046		7				$ 298.58		$ 298.58		
		CURRENT	$ 298.58			$ 298.58		$ 298.58		
120-294 046	Ind. Bell Tele. Co. Cs 5018—Attorney General	0	$ 584.36							
120-294 046		7				$ 584.36		$ 584.36		
		CURRENT	$ 584.36			$ 584.36		$ 584.36		
120-295 046	Ernest B. Kereszles Cs 5020—Attorney General	0	$ 66.47							
120-295 046		7				$ 66.47		$ 66.47		
		CURRENT	$ 66.47			$ 66.47		$ 66.47		

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
120-296 046	West Ins. Co. Cs 5021—Attorney General	0	$ 270.00							
120-296 046		7				$ 270.00		$ 270.00		
		CURRENT	$ 270.00			$ 270.00		$ 270.00		
120-297 046	Edgar Martin Cs 5022—Attorney General	0	$ 360.89							
120-297 046		7				$ 360.89		$ 360.89		
		CURRENT	$ 360.89			$ 360.89		$ 360.89		
120-298 046	Brian D. Saltsman Cs 5024—Attorney General	0	$ 326.56							
120-298 046		7				$ 326.56		$ 326.56		
		CURRENT	$ 326.56			$ 326.56		$ 326.56		
120-299 046	Kathi Smith & State Farm Ins.—Attorney General	0	$ 869.14							
120-299 046		7				$ 869.14		$ 869.14		
		CURRENT	$ 869.14			$ 869.14		$ 869.14		
120-300 046	Waldo Randall Jr. Ls 594—Attorney General	0	$ 50,000.00							
120-300 046		7				$ 50,000.00		$ 50,000.00		
		CURRENT	$ 50,000.00			$ 50,000.00		$ 50,000.00		
120-301 046	Roselyn And Mark Sullivan—Attorney General	000					$ -6,000.00			
120-301 046		0	$ 6,000.00				6,000.00			
120-301 046		7				$ 6,000.00		$ 6,000.00		
		CURRENT	$ 6,000.00			$ 6,000.00		$ 6,000.00		
120-302 046	Delbert Spurlock—Attorney General	0	$ 2,600.00							
120-302 046		7				$ 2,600.00		$ 2,600.00		
		CURRENT	$ 2,600.00			$ 2,600.00		$ 2,600.00		
120-303 046	Joseph & Anna Yoshum Cs 5030—Attorney General	0	$ 1,767.83							
120-303 046		7				$ 1,767.83		$ 1,767.83		
		CURRENT	$ 1,767.83			$ 1,767.83		$ 1,767.83		
120-304 046	Linda England Cs 5036—Attorney General	000					$ -620.33			
120-304 046		0	$ 620.33				620.33			
120-304 046		7				$ 620.33		$ 620.33		
		CURRENT	$ 620.33			$ 620.33		$ 620.33		
120-305 046	Ind Ins & Town Of Plainfield—Attorney General	000					$ -390.00			
120-305 046		0	$ 390.00				390.00			
120-305 046		7				$ 390.00		$ 390.00		
		CURRENT	$ 390.00			$ 390.00		$ 390.00		
120-306 046	Paul Van Patten Cs 5035—Attorney General	000					$ -863.00			
120-306 046		0	$ 863.00				863.00			
120-306 046		7				$ 863.00		$ 863.00		
		CURRENT	$ 863.00			$ 863.00		$ 863.00		
120-307 046	Indpls Police Dept Gnfd Cs5034—Attorney General	000					$ -1,500.00			
120-307 046		0	$ 1,500.00				1,500.00			
120-307 046		7				$ 1,500.00		$ 1,500.00		

		CURRENT	$ 1,500.00			$ 1,500.00		$ 1,500.00		
120-308 046	Carol E Lybrook Cs 5033—Attorney General	000					$ -964.57			
120-308 046		0	$ 964.57				964.57			
120-308 046		7				$ 964.57		$ 964.57		
		CURRENT	$ 964.57			$ 964.57		$ 964.57		
120-309 046	Andrew I. Gianakopoulos Cs5032—Attorney General	000					$ -1,130.73			
120-309 046		0	$ 1,130.73				1,130.73			
120-309 046		7				$ 1,130.73		$ 1,130.73		
		CURRENT	$ 1,130.73			$ 1,130.73		$ 1,130.73		
120-310 046	Doyle Rex Franklin La 591—Attorney General	0	$ 1,500.00							
120-310 046		7				$ 1,500.00		$ 1,500.00		
		CURRENT	$ 1,500.00			$ 1,500.00		$ 1,500.00		
120-311 046	William I. Gilliam La 596—Attorney General	0	$ 2,000.00							
120-311 046		7				$ 2,000.00		$ 2,000.00		
		CURRENT	$ 2,000.00			$ 2,000.00		$ 2,000.00		
120-312 046	David W. Oberle Cs5042—Attorney General	0	$ 919.40							
120-312 046		7				$ 919.40		$ 919.40		
		CURRENT	$ 919.40			$ 919.40		$ 919.40		
120-313 046	Dwayne Miller Cs 5046—Attorney General	0	$ 1,550.00							
120-313 046		7				$ 1,550.00		$ 1,550.00		
		CURRENT	$ 1,550.00			$ 1,550.00		$ 1,550.00		
120-314 046	Sharon O'Banion Cs 5045—Attorney General	0	$ 161.49							
120-314 046		7				$ 161.49		$ 161.49		
		CURRENT	$ 161.49			$ 161.49		$ 161.49		
120-315 046	Jon E. Grasel Cs 5039—Attorney General	0	$ 200.00							
120-315 046		7				$ 200.00		$ 200.00		
		CURRENT	$ 200.00			$ 200.00		$ 200.00		
120-316 046	Larry Lisenby Cs 5045—Attorney General	0	$ 129.90							
120-316 046		7				$ 129.90		$ 129.90		
		CURRENT	$ 129.90			$ 129.90		$ [illegible]		
120-317 046	Jay D. Allen Cs 5044—Attorney General	0	$ 440.15							
120-317 046		7				$ 440.15		$ 440.15		
		CURRENT	$ 440.15			$ 440.15		$ 440.15		
120-318 046	Paul Rife Cs 5043—Attorney General	0	$ 387.75							
120-318 046		7				$ 387.75		$ 387.75		
		CURRENT	$ 387.75			$ 387.75		$ 387.75		
120-319 046	Gerald Cochran Cs 5041—Attorney General	0	$ 75.00							
120-319 046		7				$ 75.00		$ 75.00		
		CURRENT	$ 75.00			$ 75.00		$ 75.00		
120-320 046	Marsha K. Blackman La 60—Attorney General	0	$ 95,000.00							
120-320 046		7				$ 95,000.00		$ 95,000.00		
		CURRENT	$ 95,000.00			$ 95,000.00		$ 95,000.00		

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
120-321 046	Sue Ann Crabtree La 604—Attorney General	0	$ 1,000.00							
120-321 046		7				$ 1,000.00		$ 1,000.00		
		CURRENT	$ 1,000.00			$ 1,000.00		$ 1,000.00		
120-322 046	Paul S. Bruck La 599—Attorney General	0	$ 500.00							
120-322 046		7				$ 500.00		$ 500.00		
		CURRENT	$ 500.00			$ 500.00		$ 500.00		
120-323 046	Ernest Finch Cs 5063—Attorney General	0	$ 24.20							
120-323 046		7				$ 24.20		$ 24.20		
		CURRENT	$ 24.20			$ 24.20		$ 24.20		
120-324 046	Elizabeth Wagner Cs 5061—Attorney General	0	$ 544.29							
120-324 046		7				$ 544.29		$ 544.29		
		CURRENT	$ 544.29			$ 544.29		$ 544.29		
120-325 046	Melissa Vanyo Cs 5059—Attorney General	0	$ 710.66							
120-325 046		7				$ 710.66		$ 710.66		
		CURRENT	$ 710.66			$ 710.66		$ 710.66		
120-326 046	W. A. Sanfrey Trucking—Attorney General	0	$ 1,491.15							
120-326 046		7				$ 1,491.15		$ 1,491.15		
		CURRENT	$ 1,491.15			$ 1,491.15		$ 1,491.15		
120-327 046	Jeannie Heironimus—Attorney General	0	$ 20.92							
120-327 046		7				$ 20.92		$ 20.92		
		CURRENT	$ 20.92			$ 20.92		$ 20.92		
120-328 046	Lawrence K. Molen—Attorney General	0	$ 109.55							
120-328 046		7				$ 109.55		$ 109.55		
		CURRENT	$ 109.55			$ 109.55		$ 109.55		
120-329 046	Jerry A. King Cs 5047—Attorney General	0	$ 31.45							
120-329 046		7				$ 31.45		$ 31.45		
		CURRENT	$ 31.45			$ 31.45		$ 31.45		
120-330 046	Willie W. Gaines—Attorney General	0	$ 575.00							
120-330 046		7				$ 575.00		$ 575.00		
		CURRENT	$ 575.00			$ 575.00		$ 575.00		
120-331 046	Phil Terrel Cs 5051—Attorney General	0	$ 280.51							
120-331 046		7				$ 280.51		$ 280.51		
		CURRENT	$ 280.51			$ 280.51		$ 280.51		
120-332 046	H. Dean Guthery Cs 5054—Attorney General	0	$ 704.09							
120-332 046		7				$ 704.09		$ 704.09		
		CURRENT	$ 704.09			$ 704.09		$ 704.09		

120-333 046	Craig Mcdougle Cs 5055—Attorney General	0	$ 459.99							
120-333 046		7				$ 459.99		$ 459.99		
		CURRENT	$ 459.99			$ 459.99		$ 459.99		
120-334 046	Leatha Hawkins Cs 5067—Attorney General	0	$ 726.08							
120-334 046		7				$ 726.08		$ 726.08		
		CURRENT	$ 726.08			$ 726.08		$ 726.08		
120-335 046	Paula M. Shelow Cs 5056—Attorney General	0	$ 1,103.84							
120-335 046		7				$ 1,103.84		$ 1,103.84		
		CURRENT	$ 1,103.84			$ 1,103.84		$ 1,103.84		
120-336 046	Delana Ross Cs 5066—Attorney General	0	$ 195.73							
120-336 046		7				$ 195.73		$ 195.73		
		CURRENT	$ 195.73			$ 195.73		$ 195.73		
120-337 046	Debbie Bean Cs 5006—Attorney General	0	$ 6,076.18							
120-337 046		7				$ 6,076.18		$ 6,076.18		
		CURRENT	$ 6,076.18			$ 6,076.18		$ 6,076.18		
120-338 046	James Ratliff Cs 5057—Attorney General	0	$ 395.36							
120-338 046		7				$ 395.36		$ 395.36		
		CURRENT	$ 395.36			$ 395.36		$ 395.36		
120-339 046	Bradley K. Lewis Cs 5050—Attorney General	0	$ 450.25							
120-339 046		7				$ 450.25		$ 450.25		
		CURRENT	$ 450.25			$ 450.25		$ 450.25		
120-340 046	Barbara Osburne La 601—Attorney General	0	$ 180,000.00							
120-340 046		7				$ 180,000.00		$ 180,000.00		
		CURRENT	$ 180,000.00			$ 180,000.00		$ 180,000.00		
120-341 046	Billie J. Stephens La 597—Attorney General	0	$ 1,000.00							
120-341 046		7				$ 1,000.00		$ 1,000.00		
		CURRENT	$ 1,000.00			$ 1,000.00		$ 1,000.00		
120-342 046	James Elmer Gerholt Cs 5060—Attorney General	0	$ 285.00							
120-342 046		7				$ 285.00		$ 285.00		
		CURRENT	$ 285.00			$ 285.00		$ 285.00		
120-343 046	Steven D Fricke—Attorney General	0	$ 1,000.00			$ 1,000.00				
120-343 046		7						$ 1,000.00		
		CURRENT	$ 1,000.00			$ 1,000.00		$ 1,000.00		
120-824 046	Ronald Wirgau La 006—Attorney General	0	$ 6,000.00							
120-824 046		7				$ 6,000.00		$ 6,000.00		
		CURRENT	$ 6,000.00			$ 6,000.00		$ 6,000.00		
120-825 046	Boone County Comm.—Attorney General	0	$ 2,337.99							
120-825 046		7				$ 2,337.99		$ 2,337.99		
		CURRENT	$ 2,337.99			$ 2,337.99		$ 2,337.99		
120-835 046	Jerry L. Curman—Attorney General	0	$ 10.85							
120-835 046		7				$ 10.85		$ 10.85		
		CURRENT	$ 10.85			$ 10.85		$ 10.85		

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
120-836 046	Floyd Bartlett Jr—Attorney General	0	$ 824.55							
120-836 046		7				$ 824.55		$ 824.55		
		CURRENT	$ 824.55			$ 824.55		$ 824.55		
120-837 046	Dennis E Wilkinson—Attorney General	0	$ 239.16							
120-837 046		7				$ 239.16		$ 239.16		
		CURRENT	$ 239.16			$ 239.16		$ 239.16		
120-838 046	Ciena Recovery Services—Attorney General	0	$ 951.04							
120-838 046		7				$ 951.04		$ 951.04		
		CURRENT	$ 951.04			$ 951.04		$ 951.04		
120-839 046	Peter J Morales—Attorney General	0	$ 1,066.00							
120-839 046		7				$ 1,066.00		$ 1,066.00		
		CURRENT	$ 1,066.00			$ 1,066.00		$ 1,066.00		
120-840 046	Chuck Taylor—Attorney General	0	$ 733.75							
120-840 046		7				$ 733.75		$ 733.75		
		CURRENT	$ 733.75			$ 733.75		$ 733.75		
120-841 046	Richard Dillon—Attorney General	0	$ 373.17							
120-841 046		7				$ 373.17		$ 373.17		
		CURRENT	$ 373.17			$ 373.17		$ 373.17		
120-842 046	Vera M Bisho—Attorney General	0	$ 293.17							
120-842 046		7				$ 293.17		$ 293.17		
		CURRENT	$ 293.17			$ 293.17		$ 293.17		
120-843 046	Carol A Johnson—Attorney General	0	$ 854.26							
120-843 046		7				$ 854.26		$ 854.26		
		CURRENT	$ 854.26			$ 854.26		$ 854.26		
120-844 046	Deborah J Adams—Attorney General	0	$ 148.00							
120-844 046		7				$ 148.00		$ 148.00		
		CURRENT	$ 148.00			$ 148.00		$ 148.00		
120-845 046	Jennifer M Eshenberger—Attorney General	0	$ 127.00							
120-845 046		7				$ 127.00		$ 127.00		
		CURRENT	$ 127.00			$ 127.00		$ 127.00		
120-846 046	State Farm Insurance Company—Attorney General	0	$ 1,024.64							
120-846 046		7				$ 1,024.64		$ 1,024.64		
		CURRENT	$ 1,024.64			$ 1,024.64		$ 1,024.64		
120-847 046	Terry Daniel—Attorney General	0	$ 300.00							
120-847 046		7				$ 300.00		$ 300.00		
		CURRENT	$ 300.00			$ 300.00		$ 300.00		

120-848 046	State Farm Insurance Company—Attorney General	000					$ 429.97			
120-848 046		0	$ 429.97				429.97			
120-848 046		7				$ 429.97		$ 429.97		
		CURRENT	$ 429.97			$ 429.97		$ 429.97		
120-849 046	Andrew A. Bryant Ca 3823—Attorney General	0	$ 1,000.00			$ 1,000.00				
120-849 046		7						$ 1,000.00		
		CURRENT	$ 1,000.00			$ 1,000.00		$ 1,000.00		
120-850 046	Frank L. Taylor Ca 3824—Attorney General	0	$ 153.76			$ 153.76				
120-850 046		7						$ 153.76		
		CURRENT	$ 153.76			$ 153.76		$ 153.76		
120-851 046	St Frm Ins&H Underwood Ca3825—Attorney General	0	$ 1,108.44			$ 1,108.44				
120-851 046		7						$ 1,108.44		
		CURRENT	$ 1,108.44			$ 1,108.44		$ 1,108.44		
120-852 046	Amoco Oil Co. Ca3826—Attorney General	0	$ 290.94			$ 290.94				
120-852 046		7						$ 290.94		
		CURRENT	$ 290.94			$ 290.94		$ 290.94		
120-853 046	Richard L. Stout Ca 3827—Attorney General	0	$ 21.00			$ 21.00				
120-853 046		7						$ 21.00		
		CURRENT	$ 21.00			$ 21.00		$ 21.00		
120-854 046	Michael A. Grundell Ca 3822—Attorney General	0	$ 185.00			$ 185.00				
120-854 046		7						$ 185.00		
		CURRENT	$ 185.00			$ 185.00		$ 185.00		
120-855 046	Karen S. Trigg Ca 2776—Attorney General	0	$ 125.00			$ 125.00				
120-855 046		7						$ 125.00		
		CURRENT	$ 125.00			$ 125.00		$ 125.00		
120-856 046	Mary Ann Olsen Ca 3758—Attorney General	0	$ 3,627.69			$ 3,627.69				
120-856 046		7						$ 3,627.69		
		CURRENT	$ 3,627.69			$ 3,627.69		$ 3,627.69		
120-857 046	Daisy G Robling Ca 3803—Attorney General	0	$ 2,006.41			$ 2,006.41				
120-857 046		7						$ 2,006.41		
		CURRENT	$ 2,006.41			$ 2,006.41		$ 2,006.41		
120-858 046	Babcock Ca No. C-130-86—Attorney General	0	$ 180,000.00			$ 180,000.00				
120-858 046		7						$ 180,000.00		
		CURRENT	$ 180,000.00			$ 180,000.00		$ 180,000.00		
120-859 046	Hillman La 563—Attorney General	0	$ 123.07			$ 123.07				
120-859 046		7						$ 123.07		
		CURRENT	$ 123.07			$ 123.07		$ 123.07		
120-860 046	Robert B Vannatta—Attorney General	0	$ 149.45							
120-860 046		7				$ 149.45		$ 149.45		
		CURRENT	$ 149.45			$ 149.45		$ 149.45		
120-861 046	Julie Alexander—Attorney General	0	$ 234.75							
120-861 046		7				$ 234.75		$ 234.75		
		CURRENT	$ 234.75			$ 234.75		$ 234.75		

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
120-862 046	Robert N Duncanson—Attorney General	0	$ 21.80							
120-862 046		7				$ 21.80		$ 21.80		
		CURRENT	$ 21.80			$ 21.80		$ 21.80		
120-863 046	Pauline Wunderlich—Attorney General	0	$ 310.65							
120-863 046		7				$ 310.65		$ 310.65		
		CURRENT	$ 310.65			$ 310.65		$ 310.65		
120-864 046	Myles And Lisa Beradot—Attorney General	0	$ 317.76							
120-864 046		7				$ 317.76		$ 317.76		
		CURRENT	$ 317.76			$ 317.76		$ 317.76		
120-865 046	Ms. Louise Minter Cs 3837—Attorney General	0	$ 80.00			$ 80.00				
120-865 046		7						$ 80.00		
		CURRENT	$ 80.00			$ 80.00		$ 80.00		
120-866 046	F K Calvin& Allstate Ins Cs3836—Attorney General	0	$ 2,085.60			$ 2,085.60				
120-866 046		7						$ 2,085.60		
		CURRENT	$ 2,085.60			$ 2,085.60		$ 2,085.60		
120-867 046	George Lester Cs 3838—Attorney General	0	$ 3,010.00			$ 3,010.00				
120-867 046		7						$ 3,010.00		
		CURRENT	$ 3,010.00			$ 3,010.00		$ 3,010.00		
120-868 046	Tony R Culver—Attorney General	0	$ 323.02							
120-868 046		7				$ 323.02		$ 323.02		
		CURRENT	$ 323.02			$ 323.02		$ 323.02		
120-869 046	Charles R Ellison—Attorney General	0	$ 1,672.19							
120-869 046		7				$ 1,672.19		$ 1,672.19		
		CURRENT	$ 1,672.19			$ 1,672.19		$ 1,672.19		
120-870 046	Stephen L Burkes—Attorney General	0	$ 28.00							
120-870 046		7				$ 28.00		$ 28.00		
		CURRENT	$ 28.00			$ 28.00		$ 28.00		
120-871 046	Patricia A Jamison—Attorney General	0	$ 530.56							
120-871 046		7				$ 530.56		$ 530.56		
		CURRENT	$ 530.56			$ 530.56		$ 530.56		
120-873 046	Indiana Bell Telephone—Attorney General	0	$ 600.00							
120-873 046		7				$ 600.00		$ 600.00		
		CURRENT	$ 600.00			$ 600.00		$ 600.00		
120-874 046	J Benjamin Mason—Attorney General	0	$ 67.63							
120-874 046		7				$ 67.63		$ 67.63		
		CURRENT	$ 67.63			$ 67.63		$ 67.63		

120-875 046	Todd A And Connie King—Attorney General	0	$ 524.00							
120-875 046		7				$ 524.00		$ 524.00		
		CURRENT	$ 524.00			$ 524.00		$ 524.00		
120-876 046	Eeoc Vs Indiana State Police D—Attorney General	0	$ 1,699,999.00							
120-876 046		7				$ 1,699,999.00		$ 1,699,999.00		
		CURRENT	$ 1,699,999.00			$ 1,699,999.00		$ 1,699,999.00		
120-877 046	Brent D Schroeder—Attorney General	0	$ 12,000.00							
120-877 046		7				$ 12,000.00		$ 12,000.00		
		CURRENT	$ 12,000.00			$ 12,000.00		$ 12,000.00		
120-878 046	Craig Baker—Attorney General	0	$ 1,500.00							
120-878 046		7				$ 1,500.00		$ 1,500.00		
		CURRENT	$ 1,500.00			$ 1,500.00		$ 1,500.00		
120-879 046	Liberty Mutual Insurance Co—Attorney General	0	$ 3,067.68		$ 3,067.68					
120-879 046		7	.10		-3,067.68	$ 3,067.78		$ 3,067.78		
		CURRENT	$ 3,067.78			$ 3,067.78		$ 3,067.78		
120-880 046	Indiana Kentucky Electric Co—Attorney General	0	$ 250.00							
120-880 046		7				$ 250.00		$ 250.00		
		CURRENT	$ 250.00			$ 250.00		$ 250.00		
120-881 046	Richard Dean Smith—Attorney General	0	$ 125.00							
120-881 046		7				$ 125.00		$ 125.00		
		CURRENT	$ 125.00			$ 125.00		$ 125.00		
120-882 046	Richard J Bodine—Attorney General	0	$ 942.28							
120-882 046		7				$ 942.28		$ 942.28		
		CURRENT	$ 942.28			$ 942.28		$ 942.28		
120-883 046	Jack L Wickham—Attorney General	0	$ 65.67							
120-883 046		7				$ 65.67		$ 65.67		
		CURRENT	$ 65.67			$ 65.67		$ 65.67		
120-884 046	Ingram Raymon—Attorney General	0	$ 50.00							
120-884 046		7				$ 50.00		$ 50.00		
		CURRENT	$ 50.00			$ 50.00		$ 50.00		
120-885 046	Indiana Insurance Co—Attorney General	0	$ 311.63							
120-885 046		7				$ 311.63		$ 311.63		
		CURRENT	$ 311.63			$ 311.63		$ 311.63		
120-886 046	State Farm Insurance Coo—Attorney General	0	$ 295.33							
120-886 046		7				$ 295.33		$ 295.33		
		CURRENT	$ 295.33			$ 295.33		$ 295.33		
120-887 046	State Farm Insurance Coo—Attorney General	0	$ 933.12							
120-887 046		7				$ 933.12		$ 933.12		
		CURRENT	$ 933.12			$ 933.12		$ 933.12		
120-888 046	David E Niles—Attorney General	0	$ 676.08							
120-888 046		7				$ 676.08		$ 676.08		
		CURRENT	$ 676.08			$ 676.08		$ 676.08		

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
120-889 046	Marvin L Curry—Attorney General	0	$ 54.00							
120-889 046		7				$ 54.00		$ 54.00		
		CURRENT	$ 54.00			$ 54.00		$ 54.00		
120-890 046	Us Postal Service—Attorney General	0	$ 462.00							
120-890 046		7				$ 462.00		$ 462.00		
		CURRENT	$ 462.00			$ 462.00		$ 462.00		
120-891 046	William E Longyear—Attorney General	0	$ 276.43							
120-891 046		7				$ 276.43		$ 276.43		
		CURRENT	$ 276.43			$ 276.43		$ 276.43		
120-892 046	Carolyn A Kase—Attorney General	0	$ 119.94							
120-892 046		7				$ 119.94		$ 119.94		
		CURRENT	$ 119.94			$ 119.94		$ 119.94		
120-893 046	All State Insurance—Attorney General	0	$ 462.31							
120-893 046		7				$ 462.31		$ 462.31		
		CURRENT	$ 462.31			$ 462.31		$ 462.31		
120-894 046	John F Heister—Attorney General	0	$ 468.99							
120-894 046		7				$ 468.99		$ 468.99		
		CURRENT	$ 468.99			$ 468.99		$ 468.99		
120-895 046	Beatrice I Beams—Attorney General	0	$ 20.50							
120-895 046		7				$ 20.50		$ 20.50		
		CURRENT	$ 20.50			$ 20.50		$ 20.50		
120-896 046	Gregory Sargent—Attorney General	0	$ 248.00							
120-896 046		7				$ 248.00		$ 248.00		
		CURRENT	$ 248.00			$ 248.00		$ 248.00		
120-897 046	Michael E Lee—Attorney General	0	$ 20.00							
120-897 046		7				$ 20.00		$ 20.00		
		CURRENT	$ 20.00			$ 20.00		$ 20.00		
120-898 046	Us Fidelity And Guaranty Co—Attorney General	0	$ 351.27							
120-898 046		7				$ 351.27		$ 351.27		
		CURRENT	$ 351.27			$ 351.27		$ 351.27		
120-899 046	Caroline A Sheets—Attorney General	0	$ 134.00							
120-899 046		7				$ 134.00		$ 134.00		
		CURRENT	$ 134.00			$ 134.00		$ 134.00		
120-900 046	Dean E Blanck Cs 3941—Attorney General	0	$ 2,000.00							
120-900 046		7				$ 2,000.00		$ 2,000.00		
		CURRENT	$ 2,000.00			$ 2,000.00		$ 2,000.00		

120-901 046	James And Angela Henning—Attorney General	0	$ 1,858.00							
120-901 046		7				$ 1,858.00		$ 1,858.00		
		CURRENT	$ 1,858.00			$ 1,858.00		$ 1,858.00		
120-902 046	James And Jill Kelly—Attorney General	0	$ 2,761.66							
120-902 046		7				$ 2,761.66		$ 2,761.66		
		CURRENT	$ 2,761.66			$ 2,761.66		$ 2,761.66		
120-903 046	Ralston Paving Company—Attorney General	0	$ 371.15			$ 371.15				
120-903 046		7						$ 371.15		
		CURRENT	$ 371.15			$ 371.15		$ 371.15		
120-904 046	Barbara J. Moon Cs 3880—Attorney General	0	$ 146.27			$ 146.27				
120-904 046		7						$ 146.27		
		CURRENT	$ 146.27			$ 146.27		$ 146.27		
120-905 046	James Eaton Cs 3880—Attorney General	0	$ 60,000.00			$ 60,000.00				
120-905 046		7						$ 60,000.00		
		CURRENT	$ 60,000.00			$ 60,000.00		$ 60,000.00		
120-906 046	Nerco Coal Co. Cs 3874—Attorney General	0	$ 2,759.38							
120-906 046		7				$ 2,759.38		$ 2,759.38		
		CURRENT	$ 2,759.38			$ 2,759.38		$ 2,759.38		
120-907 046	Theron Longbrake Cs No. 3852—Attorney General	0	$ 2,063.89			$ 2,063.89				
120-907 046		7						$ 2,063.89		
		CURRENT	$ 2,063.89			$ 2,063.89		$ 2,063.89		
120-908 046	Edwin Hatton Cs No. 3724—Attorney General	0	$ 2,577.50			$ 2,577.50				
120-908 046		7						$ 2,577.50		
		CURRENT	$ 2,577.50			$ 2,577.50		$ 2,577.50		
120-909 046	Kenneth & Gertrude Mccabe—Attorney General	0	$ 105,863.70			$ 105,863.70				$ .60
120-909 046		7						$ 105,863.10		
120-909 046		•					$ -.60			-.60
		CURRENT	$ 105,863.70			$ 105,863.70	$ -.60	$ 105,863.10		
120-910 046	Bruce Wellman & Billie Adams—Attorney General	0	$ 30,591.25							
120-910 046		7				$ 30,591.25		$ 30,591.25		
		CURRENT	$ 30,591.25			$ 30,591.25		$ 30,591.25		
120-911 046	George E. Hopple Jr.—Attorney General	0	$ 4,500.00							
120-911 046		7				$ 4,500.00		$ 4,500.00		
		CURRENT	$ 4,500.00			$ 4,500.00		$ 4,500.00		
120-912 046	Hancock County Rural Electric—Attorney General	0	$ 547.93							
120-912 046		7				$ 547.93		$ 547.93		
		CURRENT	$ 547.93			$ 547.93		$ 547.93		
120-913 046	Tano Wurster And N Ledgerwood—Attorney General	0	$ 1,221.62							
120-913 046		7				$ 1,221.62		$ 1,221.62		
		CURRENT	$ 1,221.62			$ 1,221.62		$ 1,221.62		
120-914 046	Craig N Sprout—Attorney General	0	$ 265.81							
120-914 046		7				$ 265.81		$ 265.81		
		CURRENT	$ 265.81			$ 265.81		$ 265.81		

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
120-915 046	J David Johnson—Attorney General	0	$ 221.91							
120-915 046		7				$ 221.91		$ 221.91		
		CURRENT	$ 221.91			$ 221.91		$ 221.91		
120-916 046	H W Meadows—Attorney General	0	$ 217.72							
120-916 046		7				$ 217.72		$ 217.72		
		CURRENT	$ 217.72			$ 217.72		$ 217.72		
120-917 046	Adam Gawlikowski—Attorney General	0	$ 368.59							
120-917 046		7				$ 368.59		$ 368.59		
		CURRENT	$ 368.59			$ 368.59		$ 368.59		
120-918 046	Sue Cobb—Attorney General	0	$ 278.62							
120-918 046		7				$ 278.62		$ 278.62		
		CURRENT	$ 278.62			$ 278.62		$ 278.62		
120-919 046	James K Coleman—Attorney General	0	$ 633.38							
120-919 046		7				$ 633.38		$ 633.38		
		CURRENT	$ 633.38			$ 633.38		$ 633.38		
120-920 046	William J Taflinger—Attorney General	0	$ 50.00							
120-920 046		7				$ 50.00		$ 50.00		
		CURRENT	$ 50.00			$ 50.00		$ 50.00		
120-921 046	Frank R Grynovich—Attorney General	0	$ 223.75							
120-921 046		7				$ 223.75		$ 223.75		
		CURRENT	$ 223.75			$ 223.75		$ 223.75		
120-922 046	Charles A Ellen And D Rodkey—Attorney General	0	$ 93.41							
120-922 046		7				$ 93.41		$ 93.41		
		CURRENT	$ 93.41			$ 93.41		$ 93.41		
120-923 046	Andrew Pickett—Attorney General	0	$ 256.31							
120-923 046		7				$ 256.31		$ 256.31		
		CURRENT	$ 256.31			$ 256.31		$ 256.31		
120-924 046	Linda Fayish—Attorney General	0	$ 194.32							
120-924 046		7				$ 194.32		$ 194.32		
		CURRENT	$ 194.32			$ 194.32		$ 194.32		
120-925 046	Cecelia Bruner—Attorney General	0	$ 697.46							
120-925 046		7				$ 697.46		$ 697.46		
		CURRENT	$ 697.46			$ 697.46		$ 697.46		
120-926 046	Christine M Boyle—Attorney General	0	$ 30,000.00							
120-926 046		7				$ 30,000.00		$ 30,000.00		
		CURRENT	$ 30,000.00			$ 30,000.00		$ 30,000.00		

120-927 046 120-927 046	Daily Express Inc — Attorney General	0 7	$ 32,000.00			$ 32,000.00		$ 32,000.00		
		CURRENT	$ 32,000.00			$ 32,000.00		$ 32,000.00		
120-928 046 120-928 046	Mccammon Trucking — Attorney General	0 7	$ 50,000.00			$ 50,000.00		$ 50,000.00		
		CURRENT	$ 50,000.00			$ 50,000.00		$ 50,000.00		
120-929 046 120-929 046	Fireman Fund Ins — Attorney General	0 7	$ 1,546.00			$ 1,546.00		$ 1,546.00		
		CURRENT	$ 1,546.00			$ 1,546.00		$ 1,546.00		
120-930 046 120-930 046	June R Persell — Attorney General	0 7	$ 25,000.00			$ 25,000.00		$ 25,000.00		
		CURRENT	$ 25,000.00			$ 25,000.00		$ 25,000.00		
120-931 046 120-931 046	Mark S And Mary Jane Sizemore — Attorney General	0 7	$ 536.65			$ 536.65		$ 536.65		
		CURRENT	$ 536.65			$ 536.65		$ 536.65		
120-932 046 120-932 046	Charlotte Petrusha — Attorney General	0 7	$ 649.05			$ 649.05		$ 649.05		
		CURRENT	$ 649.05			$ 649.05		$ 649.05		
120-933 046 120-933 046	William L Taff — Attorney General	0 7	$ 35.00			$ 35.00		$ 35.00		
		CURRENT	$ 35.00			$ 35.00		$ 35.00		
120-934 046 120-934 046	Prudential Property — Attorney General	0 7	$ 366.36			$ 366.36		$ 366.36		
		CURRENT	$ 366.36			$ 366.36		$ 366.36		
120-935 046 120-935 046	Dudley Devore — Attorney General	0 7	$ 170.00			$ 170.00		$ 170.00		
		CURRENT	$ 170.00			$ 170.00		$ 170.00		
120-936 046 120-936 046	Emanuel Brown — Attorney General	0 7	$ 706.53			$ 706.53		$ 706.53		
		CURRENT	$ 706.53			$ 706.53		$ 706.53		
120-937 046 120-937 046	Cleo Gayle — Attorney General	0 7	$ 269.07			$ 269.07		$ 269.07		
		CURRENT	$ 269.07			$ 269.07		$ 269.07		
120-938 046 120-938 046	Robert Kelly Armfield — Attorney General	0 7	$ 436.16			$ 436.16		$ 436.16		
		CURRENT	$ 436.16			$ 436.16		$ 436.16		
120-939 046 120-939 046	Loyd M Eaton — Attorney General	0 7	$ 361.69			$ 361.69		$ 361.69		
		CURRENT	$ 361.69			$ 361.69		$ 361.69		
120-940 046 120-940 046	John Sage — Attorney General	0 7	$ 24.95			$ 24.95		$ 24.95		
		CURRENT	$ 24.95			$ 24.95		$ 24.95		

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
120-941 046	William Tharp—Attorney General	0	$ 1,869.37							
120-941 046		7				$ 1,869.37		$ 1,869.37		
		CURRENT	$ 1,869.37			$ 1,869.37		$ 1,869.37		
120-942 046	Cigna Ins Co—Attorney General	0	$ 345.00							
120-942 046		7				$ 345.00		$ 345.00		
		CURRENT	$ 345.00			$ 345.00		$ 345.00		
120-943 046	State Farm Ins Co—Attorney General	0	$ 1,262.70							
120-943 046		7				$ 1,262.70		$ 1,262.70		
		CURRENT	$ 1,262.70			$ 1,262.70		$ 1,262.70		
120-944 046	Elvin And Carolyn Henderson—Attorney General	0	$ 205.00							
120-944 046		7				$ 205.00		$ 205.00		
		CURRENT	$ 205.00			$ 205.00		$ 205.00		
120-945 046	Robert And Kimberly Huser—Attorney General	0	$ 273.83							
120-945 046		7				$ 273.83		$ 273.83		
		CURRENT	$ 273.83			$ 273.83		$ 273.83		
120-946 046	Abe Spoozep And Sons Inc—Attorney General	0	$ 113.30							
120-946 046		7				$ 113.30		$ 113.30		
		CURRENT	$ 113.30			$ 113.30		$ 113.30		
120-947 046	Norma Butler—Attorney General	0	$ 301.81							
120-947 046		7				$ 301.81		$ 301.81		
		CURRENT	$ 301.81			$ 301.81		$ 301.81		
120-948 046	Barbara Allen—Attorney General	0	$ 152.51							
120-948 046		7				$ 152.51		$ 152.51		
		CURRENT	$ 152.51			$ 152.51		$ 152.51		
120-949 046	Vicki E Smith—Attorney General	0	$ 167.13							
120-949 046		7				$ 167.13		$ 167.13		
		CURRENT	$ 167.13			$ 167.13		$ 167.13		
120-950 046	Donna Mays—Attorney General	0	$ 356.04							
120-950 046		7				$ 356.04		$ 356.04		
		CURRENT	$ 356.04			$ 356.04		$ 356.04		
120-951 046	Gary And Kathy Napier—Attorney General	0	$ 593.81							
120-951 046		7				$ 593.81		$ 593.81		
		CURRENT	$ 593.81			$ 593.81		$ 593.81		
120-953 046	Karen S Crull—Attorney General	0	$ 250.00							
120-953 046		7				$ 250.00		$ 250.00		
		CURRENT	$ 250.00			$ 250.00		$ 250.00		

120 954 046	Wtoo Channel 2 Television Ctr—Attorney General	0	$ 718.15	$ 718.15		$ 718.15
120 954 046		7		$ 718.15		$ 718.15
		CURRENT	$ 718.15			
		000			$ -81.50 81.50	
120 955 046	Michael L Griffith—Attorney General	0	$ 81.50	$ 81.50		$ 81.50
120 955 046		7		$ 81.50		$ 81.50
120 955 046		CURRENT	$ 81.50			
120 956 046	Terry Haze—Attorney General	0	$ 691.99	$ 691.99		$ 691.99
120 956 046		7		$ 691.99		$ 691.99
		CURRENT	$ 691.99			
120 957 046	May J Gash—Attorney General	0	$ 703.43	$ 703.43		$ 703.43
120 957 046		7		$ 703.43		$ 703.43
		CURRENT	$ 703.43			
120 958 046	Chris A Cox—Attorney General	0	$ 173.88	$ 173.88		$ 173.88
120 958 046		7		$ 173.88		$ 173.88
		CURRENT	$ 173.88			
120 959 046	William R Kemp—Attorney General	0	$ 433.20	$ 433.20		$ 433.20
120 959 046		7		$ 433.20		$ 433.20
		CURRENT	$ 433.20			
120 960 046	Patricia Loughlin And Gates Cw—Attorney General	0	$ 369.16	$ 369.16		$ 369.16
120 960 046		7		$ 369.16		$ 369.16
		CURRENT	$ 369.16			
120 961 046	James I Marks Sr—Attorney General	0	$ 603.54	$ 603.54		$ 603.54
120 961 046		7		$ 603.54		$ 603.54
		CURRENT	$ 603.54			
120 962 046	Lt Gary D Elliott—Attorney General	0	$ 1,411.40	$ 1,411.40		$ 1,411.40
120 962 046		7		$ 1,411.40		$ 1,411.40
		CURRENT	$ 1,411.40			
120 963 046	Robert J Larson—Attorney General	0	$ 1,000.00	$ 1,000.00		$ 1,000.00
120 963 046		7		$ 1,000.00		$ 1,000.00
		CURRENT	$ 1,000.00			
120 964 046	Louis Mccollum Jr—Attorney General	0	$ 110.00	$ 110.00		$ 110.00
120 964 046		7		$ 110.00		$ 110.00
		CURRENT	$ 110.00			
120 965 046	Alvin Ralph Payton—Attorney General	0	$ 115,000.00	$ 115,000.00		$ 115,000.00
120 965 046		7		$ 115,000.00		$ 115,000.00
		CURRENT	$ 115,000.00			
120 966 046	Sierra S Lucas—Attorney General	0	$ 1,500.00	$ 1,500.00		$ 1,500.00
120 966 046		7		$ 1,500.00		$ 1,500.00
		CURRENT	$ 1,500.00			
120 967 046	Anthony Gideon—Attorney General	0	$ 1,000.00	$ 1,000.00		$ 1,000.00
120 967 046		7		$ 1,000.00		$ 1,000.00
		CURRENT	$ 1,000.00			

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
120-968 046	Richard H Brown—Attorney General	0	$ 500.00			$ 500.00		$ 500.00		
120-968 046		7								
		CURRENT	$ 500.00			$ 500.00		$ 500.00		
120-969 046	Richard Ends—Attorney General	0	$ 732.50			$ 732.50		$ 732.50		
120-969 046		7								
		CURRENT	$ 732.50			$ 732.50		$ 732.50		
120-970 046	Thaddeus Gadus—Attorney General	0	$ 125.00			$ 125.00		$ 125.00		
120-970 046		7								
		CURRENT	$ 125.00			$ 125.00		$ 125.00		
120-971 046	Steve Powell—Attorney General	0	$ 66.30			$ 86.30		$ 86.30		
120-971 046		7								
		CURRENT	$ 86.30			$ 86.30		$ 86.30		
120-972 046	Edward Randall And R Risner—Attorney General	0	$ 909.75			$ 909.75		$ 909.75		
120-972 046		7								
		CURRENT	$ 909.75			$ 909.75		$ 909.75		
120-973 046	James D Stanley Cs 3923—Attorney General	0	$ 649.47			$ 649.47		$ 649.47		
120-973 046		7								
		CURRENT	$ 649.47			$ 649.47		$ 649.47		
120-974 046	Carolyn Thompson Cs 3920—Attorney General	0	$ 209.75			$ 209.75		$ 209.75		
120-974 046		7								
		CURRENT	$ 209.75			$ 209.75		$ 209.75		
120-975 046	Sherri S Starkey Cs 3942—Attorney General	0	$ 225.00			$ 225.00		$ 225.00		
120-975 046		7								
		CURRENT	$ 225.00			$ 225.00		$ 225.00		
120-976 046	Nada Romanow Cs 3943—Attorney General	0	$ 82.13			$ 82.13		$ 82.13		
120-976 046		7								
		CURRENT	$ 82.13			$ 82.13		$ 82.13		
120-977 046	Vicky Kelly Cs 3932—Attorney General	0	$ 100.47			$ 100.47		$ 100.47		
120-977 046		7								
		CURRENT	$ 100.47			$ 100.47		$ 100.47		
120-978 046	Wayne A Roberts Cs 3944—Attorney General	0	$ 800.00			$ 800.00		$ 800.00		
120-978 046		7								
		CURRENT	$ 800.00			$ 800.00		$ 800.00		
120-979 046	Caryn Parsons—Attorney General	0	$ 151.50			$ 151.50		$ 151.50		
120-979 046		7								
		CURRENT	$ 151.50			$ 151.50		$ 151.50		

120-980 046	Larry Owens Cs 3946 — Attorney General	0	$ 626.00			$ 626.00		$ 626.00		
120-980 046		7				$ 626.00		$ 626.00		
		CURRENT	$ 626.00							
120-981 046	William & Doris Sargent Cs3947 — Attorney General	0	$ 415.04			$ 415.04		$ 415.04		
120-981 046		7				$ 415.04		$ 415.04		
		CURRENT	$ 415.04							
120-982 046	David & Rebecca Rogers Cs3948 — Attorney General	0	$ 103.57			$ 103.57		$ 103.57		
120-982 046		7				$ 103.57		$ 103.57		
		CURRENT	$ 103.57							
120-983 046	Otha Brown Cs 3949 — Attorney General	0	$ 544.47			$ 544.47		$ 544.47		
120-983 046		7				$ 544.47		$ 544.47		
		CURRENT	$ 544.47							
120-984 046	Cornelis Vilders Cs 3950 — Attorney General	0	$ 184.60			$ 184.60		$ 184.60		
120-984 046		7				$ 184.60		$ 184.60		
		CURRENT	$ 184.60							
120-985 046	Gene R. Nuest Cs 3934 — Attorney General	0	$ 619.42			$ 619.42		$ 619.42		
120-985 046		7				$ 619.42		$ 619.42		
		CURRENT	$ 619.42							
120-986 046	Gene Traylor Cs 3933 — Attorney General	0	$ 101.79			$ 101.79		$ 101.79		
120-986 046		7				$ 101.79		$ 101.79		
		CURRENT	$ 101.79							
120-987 046	Art L. Fromelius Cs 3931 — Attorney General	0	$ 544.71			$ 544.71		$ 544.71		
120-987 046		7				$ 544.71		$ 544.71		
		CURRENT	$ 544.71							
120-988 046	Lisa K. Weaver Cs 3930 — Attorney General	0	$ 325.08			$ 325.08		$ 325.08		
120-988 046		7				$ 325.08		$ 325.08		
		CURRENT	$ 325.08							
120-989 046	Marion P. Pugh Cs 3939 — Attorney General	000					$ -30.97 30.97			
120-989 046		0	$ 30.97			$ 30.97		$ 30.97		
120-989 046		7				$ 30.97		$ 30.97		
		CURRENT	$ 30.97							
120-990 046	Dean E. Blanch Cs 3941 — Attorney General	000					$ -52.00 52.00			
120-990 046		0	$ 52.00			$ 52.00		$ 52.00		
120-990 046		7				$ 52.00		$ 52.00		
		CURRENT	$ 52.00							
120-991 046	Warren Fleetwood Cs 3940 — Attorney General	000					$ -25.15 25.15			
120-991 046		0	$ 25.15			$ 25.15		$ 25.15		
120-991 046		7				$ 25.15		$ 25.15		
		CURRENT	$ 25.15							
120-992 046	Mary Linda Hartwell Cs 3938 — Attorney General	000					$ -71.00 71.00			
120-992 046		0	$ 71.00			$ 71.00		$ 71.00		
120-992 046		7				$ 71.00		$ 71.00		
		CURRENT	$ 71.00							

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
120-993 046	David Young Cs 3914—Attorney General	000					$ -3,471.96			
120-993 046		0	$ 3,471.96				3,471.96			
120-993 046		7				$ 3,471.96		$ 3,471.96		
		CURRENT	$ 3,471.96			$ 3,471.96		$ 3,471.96		
120-994 046	Whiteford System Inc—Attorney General	000					$ -623.27			
120-994 046		0	$ 623.27				623.27			
120-994 046		7				$ 623.27		$ 623.27		
		CURRENT	$ 623.27			$ 623.27		$ 623.27		
120-995 046	Kimberly A Gooch Cs 3885—Attorney General	0	$ 265.71							
120-995 046		7				$ 265.71		$ 265.71		
		CURRENT	$ 265.71			$ 265.71		$ 265.71		
120-996 046	Vicki L. Williams Cs 3965—Attorney General	0	$ 1,017.52							
120-996 046		7				$ 1,017.52		$ 1,017.52		
		CURRENT	$ 1,017.52			$ 1,017.52		$ 1,017.52		
120-997 046	Vickie Williams Cs 3980—Attorney General	0	$ 193.20							
120-997 046		7				$ 193.20		$ 193.20		
		CURRENT	$ 193.20			$ 193.20		$ 193.20		
120-999 046	Erin D. Anliker Cs 3972—Attorney General	0	$ 50.82							
120-999 046		7				$ 50.82		$ 50.82		
		CURRENT	$ 50.82			$ 50.82		$ 50.82		
	TOTAL OF ACCOUNT 120-000 THRU 120-999	CURRENT	$ 4,361,923.66	$ -57,324.17		$ 4,304,599.49	$ -1,378.10	$ 4,294,952.52	$ 8,268.87	
		PRIOR					5,695.53	5,695.53		
		TOTAL	$ 4,361,923.66	$ -57,324.17		$ 4,304,599.49	$ 4,317.43	$ 4,300,648.05	$ 8,268.87	
125-006 057	Dept Education Doch 16(216)86—Budget Agency	0	$ 43,378.00							
125-006 057		7				$ 43,378.00		$ 43,378.00		
		CURRENT	$ 43,378.00			$ 43,378.00		$ 43,378.00		
125-007 057	State Library Audit Exception—Budget Agency	0	$ 80,568.75							
125-007 057		7				$ 80,568.75		$ 80,568.75		
		CURRENT	$ 80,568.75			$ 80,568.75		$ 80,568.75		
135-415 415	Medical Service Payments	0		$ 2,100.35						
135-415 415		7				$ 2,100.35		$ 2,046.35		$ 54.00
135-415 415		•					$ -54.00			-54.00
		CURRENT		$ 2,100.35		$ 2,100.35	$ -54.00	$ 2,046.35		
135-420 420	Medical Service Payments	0		$ 175,205.23						
135-420 420		7				$ 175,205.23		$ 175,205.23		
		CURRENT		$ 175,205.23		$ 175,205.23		$ 175,205.23		

135-425 425	Medical Service Payments	0		$ 125,461.47		$ 125,461.47		$ 125,461.47		
135-425 425		7								
		CURRENT		$ 125,461.47		$ 125,461.47		$ 125,461.47		
135-430 430	Medical Service Payments	0		$ 60,257.75		$ 60,257.75		$ 60,257.75		
135-430 430		7								
		CURRENT		$ 60,257.75		$ 60,257.75		$ 60,257.75		
135-435 435	Medical Service Payments	0		$ 78,695.24		$ 78,695.24		$ 78,649.99		$ 45.25
135-435 435		7					$ -45.25			-45.25
135-435 435		*								
		CURRENT		$ 78,695.24		$ 78,695.24	$ -45.25	$ 78,649.99		
135-440 440	Medical Service Payments	0		$ 111,656.69		$ 111,656.69		$ 111,656.69		
135-440 440		7								
		CURRENT		$ 111,656.69		$ 111,656.69		$ 111,656.69		
135-450 450	Medical Service Payments	0		$ 92,237.74		$ 92,237.74		$ 92,237.74		
135-450 450		7								
		CURRENT		$ 92,237.74		$ 92,237.74		$ 92,237.74		
135-460 460	Medical Service Payments	0		$ 206,919.30		$ 206,919.30		$ 206,919.30		
135-460 460		7								
		CURRENT		$ 206,919.30		$ 206,919.30		$ 206,919.30		
135-465 465	Medical Service Payments	0		$ 261,705.64		$ 261,705.64		$ 261,705.64		
135-465 465		7								
		CURRENT		$ 261,705.64		$ 261,705.64		$ 261,705.64		
135-470 470	Medical Service Payments	0		$ 117,165.87		$ 117,165.87		$ 117,165.87		
135-470 470		7								
		CURRENT		$ 117,165.87		$ 117,165.87		$ 117,165.87		
135-480 480	Medical Service Payments	0		$ 6,109.71		$ 6,109.71		$ 6,109.71		
135-480 480		7								
		CURRENT		$ 6,109.71		$ 6,109.71		$ 6,109.71		
135-490 490	Medical Service Payments	0		$ 79,318.95		$ 79,318.95		$ 79,318.95		
135-490 490		7								
		CURRENT		$ 79,318.95		$ 79,318.95		$ 79,318.95		
135-500 500	Medical Service Payments	0		$ 6,425,067.26	$ .10	$ 21,409.30		$ 21,409.30		$ -.10
135-500 500		1				65.54		65.64		965.00
135-500 500		3				6,403,592.34		6,402,627.34		-964.90
135-500 500		7					$ 964.90			
135-500 500		*		-.10	-.10					
		CURRENT		$ 6,425,067.26		$ 6,425,067.26	$ 964.90	$ 6,424,102.36		
135-550 550	Medical Service Payments	0		$ 1,025.45		$ 1,025.45		$ 1,025.45		
135-550 550		7								
		CURRENT		$ 1,025.45		$ 1,025.45		$ 1,025.45		
135-570 570	Medical Service Payments	0		$ 93,698.50		$ 93,698.50		$ 93,698.50		
135-570 570		7								
		CURRENT		$ 93,698.50		$ 93,698.50		$ 93,698.50		
135-580 580	Medical Service Payments	0		$ 60,630.84		$ 60,630.84		$ 60,630.84		
135-580 580		7								

AUDITOR OF STATE

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July 1, 1987 to June 30, 1988

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT		$ 40,638.84		$ 40,638.84		$ 40,638.84		
135-615 615	Medical Service Payments	0		$ 218,709.37						
135-615 615		3				$ 357.20		$ 357.20		
135-615 615		7				218,352.17		218,352.17		
		CURRENT		$ 218,709.37		$ 218,709.37		$ 218,709.37		
135-617 617	Medical Service Payments	0		$ 94,675.63						
135-617 617		7				$ 94,675.63		$ 94,675.63		
		CURRENT		$ 94,675.63		$ 94,675.63		$ 94,675.63		
135-620 620	Medical Service Payments	0		$ 593,115.17	$ 28.00					
135-620 620		2						$ 14.26		$ -14.26
135-620 620		7				$ 593,087.17		593,072.91		14.26
135-620 620		*		-28.00	-28.00					
		CURRENT		$ 593,087.17		$ 593,087.17		$ 593,087.17		
135-630 630	Medical Service Payments	0		$ 247,119.07						
135-630 630		7				$ 247,119.07		$ 247,119.07		
		CURRENT		$ 247,119.07		$ 247,119.07		$ 247,119.07		
135-635 635	Medical Service Payments	0		$ 154.65						
135-635 635		7				$ 154.65		$ 154.65		
		CURRENT		$ 154.65		$ 154.65		$ 154.65		
135-640 640	Medical Service Payments	0		$ 363,211.78	$ 18.00					
135-640 640		7				$ 363,193.78		$ 363,193.78		
135-640 640		*		-18.00	-18.00					
		CURRENT		$ 363,193.78		$ 363,193.78		$ 363,193.78		
135-650 650	Medical Service Payments	0		$ 198,940.18						
135-650 650		7				$ 198,940.18		$ 198,940.18		
		CURRENT		$ 198,940.18		$ 198,940.18		$ 198,940.18		
135-660 660	Medical Service Payments	0		$ 151,341.48						
135-660 660		7				$ 151,341.48		$ 151,341.48		
		CURRENT		$ 151,341.48		$ 151,341.48		$ 151,341.48		
135-670 670	Medical Service Payments	0		$ 55,025.54						
135-670 670		7				$ 55,025.54		$ 55,025.54		
		CURRENT		$ 55,025.54		$ 55,025.54		$ 55,025.54		
135-675 675	Medical Service Payments	0		$ 164,785.42	$ -35.00					
135-675 675		7				$ 164,820.42		$ 164,757.42	$ 98.00	$ -35.00
135-675 675		9						-35.00		35.00
135-675 675		*		35.00	35.00					
		CURRENT		$ 164,820.42		$ 164,820.42		$ 164,722.42	$ 98.00	
135-680 680	Medical Service Payments	0		$ 567,819.85						
135-680 680		7				$ 567,819.[illegible]		$ 567,819.85		
		CURRENT		$ 567,819.85		$ 567,819.85		$ 567,819.85		

135-685 615	Medical Service Payments—Correction Dept Of	0		$ 77,789.83						
135-685 615		7				$ 77,789.83		$ 77,789.83		
		CURRENT		$ 77,789.83		$ 77,789.83		$ 77,789.83		
135-690 690	Medical Service Payments	0		$ 212,312.03						
135-690 690		7				$ 212,312.03		$ 212,312.03		
		CURRENT		$ 212,312.03		$ 212,312.03		$ 212,312.03		
135-695 695	Medical Service Payments	0		$ 106,752.94						
135-695 695		7				$ 106,752.94		$ 106,752.94		
		CURRENT		$ 106,752.94		$ 106,752.94		$ 106,752.94		
148-001 050	County Adj Income Tax 1973 Dis—Auditor Of State	000				$ 4,365,703.30				
148-001 050		00				118,976,634.93	$ 149,334,901.01			
148-001 050		0								$ -4,129,167.26
148-001 050		7						$ 276,806,406.50		
		CURRENT				$ 123,342,338	$ 49,334,901.01	$ 276,806,406.50		$ -4,129,167.26
148-148 048	Farning Co Adj Income Tax 1973—Treasurer Of State	000				$ 5,340.93				
148-148 048		00				14,238,317.74	$ -4,481,773.14			
148-148 048		0								$ 4,945.21
148-148 048		7						$ 9,756,940.32		
		CURRENT				$ 14,243,658.67	$ -4,481,773.14	$ 9,756,940.32		$ 4,945.21
	TOTAL OF ACCOUNT 148-000 THRU 148-999	CURRENT				$ 137,585,996.90	$ 144,853,127.87	$ 286,563,346.82		$ -4,124,222.05
150-001 048	County Opt Inc Tax 1984 Distr—Treasurer Of State	000				$ -22,338,411.92				
150-001 048		00				154,317,435.74	$ 1,888,449.45			
150-001 048		0								$ -45,513,554.75
150-001 048		7						$ 179,381,028.02		
		CURRENT				$ 131,979,023.82	$ 1,888,449.45	$ 179,381,028.02		$ -45,513,554.75
150-006 048	Boone Co Opt Inc Tax 1985—Treasurer Of State	000				$ 306,500.00				
150-006 048		00					$ 1,695,547.23			
150-006 048		0								$ 974,547.23
150-006 048		7						$ 1,027,500.00		
		CURRENT				$ 306,500.00	$ 1,695,547.23	$ 1,027,500.00		$ 974,547.23
150-015 048	Dearborn Co Opt Inc Tax 1987—Treasurer Of State	00					$ 624,000.00			
150-015 048		0								$ 260,000.00
150-015 048		7						$ 364,000.00		
		CURRENT					$ 624,000.00	$ 364,000.00		$ 260,000.00
150-019 048	Dubois Co Opt Inc Tax 1985—Treasurer Of State	000				$ 263,000.00				
150-019 048		00					$ 1,479,069.85			
150-019 048		0								$ 821,069.85
150-019 048		7						$ 921,000.00		
		CURRENT				$ 263,000.00	$ 1,479,069.85	$ 921,000.00		$ 821,069.85
150-021 048	Fayette Co Opt Inc Tax 1985—Treasurer Of State	000				$ 156,500.00				
150-021 048		00					$ 823,321.36			
150-021 048		0								$ 469,821.36
150-021 048		7						$ 510,000.00		
		CURRENT				$ 156,500.00	$ 823,321.36	$ 510,000.00		$ 469,821.36
150-027 048	Grant Co Opt Inc Tax 1985—Treasurer Of State	000				$ 921,364.53				
150-027 048		00					$ 2,955,267.16			
150-027 048		0								$ 1,579,131.69
150-027 048		7						$ 2,297,500.00		
		CURRENT				$ 921,364.53	$ 2,955,267.16	$ 2,297,500.00		$ 1,579,131.69

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1987 to June 30, 1988

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
150-028 048	Greene Co Opt Inc Tax 1985—Treasurer Of State	000				$ 158,500.00				
150-028 048		00					$ 821,659.71			
150-028 048		0								$ 457,659.71
150-028 048		7						$ 522,500.00		
		CURRENT				$ 158,500.00	$ 821,659.71	$ 522,500.00		$ 457,659.71
150-034 048	Howard Co Opt Inc Tax 1984—Treasurer Of State	000				$ 1,781,721.30				
150-034 048		00					$ 5,685,861.55			
150-034 048		0								$ 3,064,082.85
150-034 048		7						$ 4,403,500.00		
		CURRENT				$ 1,781,721.30	$ 5,685,861.55	$ 4,403,500.00		$ 3,064,082.85
150-043 048	Kosciusko Co Opt Inc Tax 1985—Treasurer Of State	000				$ 770,591.38				
150-043 048		00					$ 2,524,319.39			
150-043 048		0								$ 1,362,910.77
150-043 048		7						$ 1,932,000.00		
		CURRENT				$ 770,591.38	$ 2,524,319.39	$ 1,932,000.00		$ 1,362,910.77
150-048 048	Madison Co Opt Inc Tax 1985	000				$ 1,693,115.01				
150-048 048		00					$ 6,040,845.61			
150-048 048		0								$ 3,176,460.62
150-048 048		7						$ 4,557,500.00		
		CURRENT				$ 1,693,115.01	$ 6,040,845.61	$ 4,557,500.00		$ 3,176,460.62
150-049 048	Marion Co Opt Inc Tax 1984—Treasurer Of State	000				$ 11,051,818.39				
150-049 048		00					$ 47,829,780.55			
150-049 048		0								$ 22,379,098.94
150-049 048		7						$ 36,502,500.00		
		CURRENT				$ 11,051,818.39	$ 47,829,780.55	$ 36,502,500.00		$ 22,379,098.94
150-051 048	Martin Co Opt Inc Tax 1984—Treasurer Of State	000				$ 104,659.75				
150-051 048		00					$ 431,256.78			
150-051 048		0								$ 207,916.53
150-051 048		7						$ 328,000.00		
		CURRENT				$ 104,659.75	$ 431,256.78	$ 328,000.00		$ 207,916.53
150-052 048	Miami Co Opt Inc Tax 1985—Treasurer Of State	000				$ 340,615.00				
150-052 048		00					$ 1,149,911.26			
150-052 048		0								$ 602,526.26
150-052 048		7						$ 888,000.00		
		CURRENT				$ 340,615.00	$ 1,149,911.26	$ 888,000.00		$ 602,526.26
150-053 048	Monroe Co Opt Inc Tax 1984—Treasurer Of State	000				$ 1,053,332.30				
150-053 048		00					$ 4,295,450.22			
150-053 048		0								$ 1,998,282.52
150-053 048		7						$ 3,350,500.00		
		CURRENT				$ 1,053,332.30	$ 4,295,450.22	$ 3,350,500.00		$ 1,998,282.52
150-054 048	Montgomery Co Opt Inc Tax 1985—Treasurer Of State	000				$ 220,000.00				
150-054 048		00					$ 1,183,448.10			
150-054 048		0								$ 665,448.10
150-054 048		7						$ 738,000.00		
		CURRENT				$ 220,000.00	$ 1,183,448.10	$ 738,000.00		$ 665,448.10
150-072 048	Scott Co Opt Inc Tax 1987—Treasurer Of State	00					$ 252,000.00			
150-072 048		0								$ 105,000.00
150-072 048		7						$ 147,000.00		
		CURRENT					$ 252,000.00	$ 147,000.00		$ 105,000.00

150-079 048	Tippecano Co Opt Inc Tax 1984—Treasurer Of State	000				$ 1,282,709.43				
150-079 048		00					$ 6,271,278.24			
150-079 048		0								$ 2,660,987.67
150-079 048		7						$ 4,893,000.00		
		CURRENT				$ 1,282,709.43	$ 6,271,278.24	$ 4,893,000.00		$ 2,660,987.67
150-082 048	Vanderburg Co Opt Inc Tax 1984—Treasurer Of State	000				$ 2,217,060.57				
150-082 048		00					$ 10,562,836.89			
150-082 048		0								$ 4,713,897.46
150-082 048		7						$ 8,066,000.00		
		CURRENT				$ 2,217,060.57	$ 10,562,836.89	$ 8,066,000.00		$ 4,713,897.46
150-150 048	Co Opt Income Tax 1984 Earning—Treasurer Of State	000				$ 788,095.56				
150-156 048		00				2,549,181.58	$ -1,888,449.45			$ 1,448,827.69
		CURRENT				$ 3,337,277.14	$ -1,888,449.45			$ 1,448,827.69
157-001 470	Install Elevator Bldg I—Muscatatuck Hosp	6					$ 5,271.17	$ 5,271.17		
		CURRENT					$ 5,271.17	$ 5,271.17		
157-002 580	Steam System Upgrading—S And S Childrens Hm	000				$ 97,550.00				$ 97,550.00
157-002 580		6					$ 6,835.50	$ 103,211.85	$ 697.50	-97,073.85
		CURRENT				$ 97,550.00	$ 6,835.50	$ 103,211.85	$ 697.50	$ 476.15
157-003 580	Roof Repair & Replacement—S And S Childrens Hm	000				$ 98,051.00				
157-003 580		0					$ -95,000.00			$ 3,051.00
157-003 580		6					73,208.00	$ 75,431.00		-2,223.00
		CURRENT				$ 98,051.00	$ -21,792.00	$ 75,431.00		$ 828.00
157-004 630	Power House Electrical—Reformatory	000				$ 33,447.97				$ 33,447.97
157-004 630		6					$ 7,687.30	$ 7,687.30		
		CURRENT				$ 33,447.97	$ 7,687.30	$ 7,687.30		$ 33,447.97
157-005 300	Cedar Lake Park Development—Natl Resources	000				$ 51,420.34				$ 51,420.34
		CURRENT				$ 51,420.34				$ 51,420.34
157-006 450	Air Conditioning O T Clinics—Carter Hosp	000				$ 38,000.00				
157-006 450		0					$ -38,000.00			
		CURRENT				$ 38,000.00	$ -38,000.00			
157-007 580	Rehab Showers In Bldg 20—S And S Childrens Hm	000				$ 30,542.00				
157-007 580		0								$ 11,849.00
157-007 580		5						$ 18,693.00		
157-007 580		6					$ 60,737.00	66,637.00		-5,900.00
		CURRENT				$ 30,542.00	$ 60,737.00	$ 85,330.00		$ 5,949.00
157-008 420	Replace 2 Water Heaters—Central St Hospital	000				$ 50.29				
157-008 420		0					$ -9,676.80			$ -13,319.90
157-008 420		3							$ 3,693.39	
157-008 420		6					78,800.00	$ 65,480.00		13,320.00
		CURRENT				$ 50.29	$ 69,123.20	$ 65,480.00	$ 3,693.39	$ .10
157-009 420	Roof Repairs Three Buildings—Central St Hospital	000				$ 1,283.82				
157-009 420		0					$ -1,283.82			
157-009 420		6					15,559.08	$ 15,559.08		
		CURRENT				$ 1,283.82	$ 14,275.26	$ 15,559.08		
157-010 425	Meters For Laundry—Evansville Hospital	000				$ 10,600.00				
157-010 425		0								$ 1,274.00
157-010 425		4							$ 1,436.00	
157-010 425		6							7,890.00	

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ 10,600.00			$ 9,326.00	$ 1,274.00
157-011 420	Gas/Oil Package Boiler—Central St Hospital	000				$ 113,100.00				
157-011 420		0					$ -21,000.00			$ 92,100.00
157-011 420		6					128,650.00	$ 84,933.00	$ 22,500.00	21,217.00
		CURRENT				$ 113,100.00	$ 107,650.00	$ 84,933.00	$ 22,500.00	$ 113,317.00
157-013 430	Life Safety Code Compliance—Madison Hosp	000				$ 4,025.00				$ 4,025.00
157-013 430		6					$ 498,395.00	$ 400,862.14	$ 96,763.26	769.60
		CURRENT				$ 4,025.00	$ 498,395.00	$ 400,862.14	$ 96,763.26	$ 4,794.60
157-014 440	Roof Repair Bldg 417—Richmond Hosp	000				$ 95,319.04				
157-014 440		0					$ 45,000.00			$ 140,282.54
157-014 440		2						$ 36.50		
157-014 440		6					6,750.00	91,230.46	$ 39,963.54	-124,444.00
		CURRENT				$ 95,319.04	$ 51,750.00	$ 91,266.96	$ 39,963.54	$ 15,838.54
157-015 450	Install Windows—Carter Hosp	000				$ 554,577.25				$ 554,577.25
157-015 450		6					$ 10,172.50	$ 164,696.00	$ 399,201.50	-553,725.00
		CURRENT				$ 554,577.25	$ 10,172.50	$ 164,696.00	$ 399,201.50	$ 852.25
157-016 490	Roof Replacement—N. Indiana St Hospital	000				$ 64,541.87				
157-016 490		0					$ -64,541.87			
157-016 490		6					5,419.80	$ 5,419.80		
		CURRENT				$ 64,541.87	$ -59,122.07	$ 5,419.80		
157-017 580	Gas/Oil Fired Boiler—S And S Childrens Hm	000				$ 31.46				$ 31.46
157-017 580		5					$ 2,600.00	$ 2,600.00		
157-017 580		6					7,801.43	7,801.43		
		CURRENT				$ 31.46	$ 10,401.43	$ 10,401.43		$ 31.46
157-019 465	Door Replacement—Ft Wayne Hosp	000				$ 12,110.00				
157-019 465		0					$ -1,164.00			$ 10,946.00
157-019 465		6					890.00	$ 11,836.00		-10,946.00
		CURRENT				$ 12,110.00	$ -274.00	$ 11,836.00		
157-020 061	Warehouse—Administration Dept	000				$ 22,051.64				
157-020 061		0					$ 268,000.00			$ 284,151.64
157-020 061		3					30,553.00	$ 14,016.22	$ 41,115.00	-24,578.22
157-020 061		4					9,365.42	10,538.88		-1,173.46
157-020 061		6							5,900.00	
		CURRENT				$ 22,051.64	$ 307,918.42	$ 24,555.10	$ 47,015.00	$ 258,399.96
157-021 315	Waterproof Shrine Room—War Memorials Comm	000				$ 100,000.00				$ 100,000.00
		CURRENT				$ 100,000.00				$ 100,000.00
157-022 470	Central Kitchen Survey—Muscatatuck Hosp	000				$ 344.40				
157-022 470		0					$ -200.78			
157-022 470		4						$ 143.62		
		CURRENT				$ 344.40	$ -200.78	$ 143.62		
157-023 068	State House Renovation—State House Bldg Div	000				$ 953,204.71				
157-023 068		0					$ 6,449,520.00			$ 7,397,724.81

157-023 068		5							$ 4,999.90	
157-023 068		6					1,027,774.00	$ 5,721,009.92	2,702,324.40	-7,395,560.32
		CURRENT				$ 953,204.71	$ 7,477,294.00	$ 5,721,009.92	$ 2,707,324.30	$ 2,164.49
157-024 425	Enclose Stairwells—Evansville Hospital	000				$ 162,909.00				
157-024 425		0					$ 90,000.00			$ 252,909.00
157-024 425		6					21,791.00		$ 21,791.00	
		CURRENT				$ 162,909.00	$ 111,791.00		$ 21,791.00	$ 252,909.00
157-025 425	Bathroom Rehab—Evansville Hospital	000				$ 278,182.00				
157-025 425		0					$ 552,000.00			$ 830,182.00
157-025 425		6					29,708.00		$ 29,708.00	
		CURRENT				$ 278,182.00	$ 581,708.00		$ 29,708.00	$ 830,182.00
157-026 440	Rehab Utility Tunnel—Richmond Hosp	000				$ 294,235.00				
157-026 440		0					$ 167,611.07			$ 461,767.04
157-026 440		2						$ 79.03		
157-026 440		6					8,450.00	445,277.10	$ 22,210.90	-459,038.00
		CURRENT				$ 294,235.00	$ 176,061.07	$ 445,356.13	$ 22,210.90	$ 2,729.04
157-027 560	Rehab Study Bldg No. 9—Deaf/School For The	0					$ 13,500.00			$ 13,500.00
157-027 560		6					20,750.00	$ 13,000.00	$ 21,250.00	-13,500.00
		CURRENT					$ 34,250.00	$ 13,000.00	$ 21,250.00	
157-029 465	Title Xix Compliance—Ft Wayne Hosp	000				$ 460,660.00				
157-029 465		0					$ 300,000.00			$ 760,660.00
157-029 465		4					31,250.00	$ 29,756.00	$ 1,494.00	
157-029 465		6					43,768.80	104,461.00	529,033.80	-589,726.00
		CURRENT				$ 460,660.00	$ 375,018.80	$ 134,217.00	$ 530,527.80	$ 170,934.00
157-030 300	Forest Study Nature Preserves—Natl Resources	000				$ 35,129.09				
157-030 300		0								$ 6,219.48
157-030 300		1						$ 3,853.18		
157-030 300		6							$ 24,989.00	
157-030 300		8						67.43		
		CURRENT				$ 35,129.09		$ 3,920.61	$ 24,989.00	$ 6,219.48
157-031 435	Clean/Paint Water Tower—Logansport Hosp.	000				$ 25,000.00				
157-031 435		0					$ 28,717.00			$ 53,702.33
157-031 435		3						$ 14.67		
		CURRENT				$ 25,000.00	$ 28,717.00	$ 14.67		$ 53,702.33
157-032 490	Rehab Electrical Panels—N. Indiana St Hospital	000				$ 46,080.00				
157-032 490		0					$ 64,541.87			$ 110,588.88
157-032 490		3						$ 32.99		
		CURRENT				$ 46,080.00	$ 64,541.87	$ 32.99		$ 110,588.88
157-033 490	Rehab Sunshine House Windows—N. Indiana St Hospital	000				$ 28,000.00				
157-033 490		0								$ 3,179.58
157-033 490		3						$ 20.42		
157-033 490		6							$ 24,800.00	
		CURRENT				$ 28,000.00		$ 20.42	$ 24,800.00	$ 3,179.58
157-034 490	Kitchen Window Replacement—N. Indiana St Hospital	000				$ 30,000.00				
157-034 490		0								$ 7,995.39
157-034 490		3						$ 14.61		
157-034 490		6							$ 21,990.00	
		CURRENT				$ 30,000.00		$ 14.61	$ 21,990.00	$ 7,995.39
157-035 410	Auburn Com Dev Disabl Center—Mental Health Dept	0					$ 562,500.00			$ 28,125.00
157-035 410		7						$ 534,375.00		
		CURRENT					$ 562,500.00	$ 534,375.00		$ 28,125.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1987 to June 30, 1988

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
157-036 410	Angola Comm Devel Disabl Cen — Mental Health Dept	8					$ 675,000.00			$ 263,250.00
157-036 410		7						$ 411,750.00		
		CURRENT					$ 675,000.00	$ —411,750.00		$ 263,250.00
157-037 440	100 Patient Treatment Beds — Richmond Hosp	000				$ 61,575.00				
157-037 440		8					$ 9,220,113.00			$ 9,281,688.00
157-037 440		6					338,425.00		$ 338,425.00	
		CURRENT				$ 61,575.00	$ 9,558,538.00		$ 338,425.00	$ 9,281,688.00
157-038 415	Replace Metal Exterior Doors — Psych Child Ctr	000				$ 3,000.00				
157-038 415		8					$ 2,250.00			
157-038 415		6							$ 5,250.00	
		CURRENT				$ 3,000.00	$ 2,250.00		$ 5,250.00	
157-039 425	Powerhouse Chimney Repair — Evansville Hospital	000				$ 5,298.00				
157-039 425		8					$ -5,298.00			
157-039 425		6					14,702.00	$ 14,702.00		
		CURRENT				$ 5,298.00	$ 9,404.00	$ 14,702.00		
157-040 440	Transformer Analysis — Richmond Hosp	000				$ 2,816.00				$ 2,816.00
157-040 440		6					$ 3,796.00	$ 3,796.00		
		CURRENT				$ 2,816.00	$ 3,796.00	$ 3,796.00		$ 2,816.00
157-041 430	Retube No. 3 Boiler — Madison Hosp	000				$ 145,000.00				
157-041 430		8					$ 15,000.00			
157-041 430		6						$ 160,000.00		
		CURRENT				$ 145,000.00	$ 15,000.00	$ 160,000.00		
157-042 400	Repair Main Passenger Elevator — Health Board	000				$ 70,000.00				
157-042 400		8					$ -34,600.00			$ 1,394.15
157-042 400		3						$ 30.85		
157-042 400		6						33,975.00		
		CURRENT				$ 70,000.00	$ -34,600.00	$ 34,005.85		$ 1,394.15
157-043 061	Elect Rehab For Computers — Administration Dept	000				$ 136,700.00				
157-043 061		8								$ 94,692.55
157-043 061		3						$ 27.45		
157-043 061		6						40,720.60	$ 1,259.40	
		CURRENT				$ 136,700.00		$ 40,748.05	$ 1,259.40	$ 94,692.55
157-044 061	Plumbing Rehabilitation — Administration Dept	000				$ 92,000.00				$ 92,000.00
		CURRENT				$ 92,000.00				$ 92,000.00
157-045 300	Kankakee River Project — Natl Resources	000				$ 200,000.00				
157-045 300		8					$ 300,000.00			$ 45,313.32
157-045 300		3						$ 503.56		
157-045 300		6						3,000.00		
157-045 300		7						451,183.12		
		CURRENT				$ 200,000.00	$ 300,000.00	$ 454,686.68		$ 45,313.32
157-046 300	Rivergreenway/Flood Project — Natl Resources	000				$ 500,000.00				$ 500,000.00
		CURRENT				$ 500,000.00				$ 500,000.00

157-047 420	Title Xix Patient Housing—Central St Hospital	000				$ 1,395,900.00				
157-047 420		0								$ 1,296,165.00
157-047 420		6						$ 68,817.00	$ 30,918.00	
		CURRENT				$ 1,395,900.00		$ 68,817.00	$ 30,918.00	$ 1,296,165.00
157-048 430	Service Unit Connections—Madison Hosp	000				$ 1,088,820.00				
157-048 430		0					$ 646,852.00			$ 1,605,845.64
157-048 430		6							$ 129,826.36	
		CURRENT				$ 1,088,820.00	$ 646,852.00		$ 129,826.36	$ 1,605,845.64
157-049 440	Code Approved Doors For Bldg—Richmond Hosp	000				$ 136,600.00				
157-049 440		0								$ 24,567.82
157-049 440		2						$ 32.18		
157-049 440		6						69,332.59	$ 42,667.41	
		CURRENT				$ 136,600.00		$ 69,364.77	$ 42,667.41	$ 24,567.82
157-050 440	Asbestos Removal In Bldg—Richmond Hosp	000				$ 315,400.00				
157-050 440		0					$ -114,565.00			$ 86,707.02
157-050 440		2						$ 32.98		
157-050 440		6						114,095.00		
		CURRENT				$ 315,400.00	$ -114,565.00	$ 114,127.98		$ 86,707.02
157-051 450	Air Condition Four Wards—Carter Hosp	000				$ 160,050.00				
157-051 450		0					$ 38,000.00			$ 138,701.95
157-051 450		3						$ 474.05		
157-051 450		6						51,220.38	$ 7,653.62	
		CURRENT				$ 160,050.00	$ 38,000.00	$ 51,694.43	$ 7,653.62	$ 138,701.95
157-052 465	Ginsberg/Harshman Roofs—Ft Wayne Hosp	000				$ 675,000.00				
157-052 465		0								$ 617,675.00
157-052 465		6						$ 41,274.00	$ 16,051.00	
		CURRENT				$ 675,000.00		$ 41,274.00	$ 16,051.00	$ 617,675.00
157-053 460	Renovation Of Storm Sewers—New Castle Hosp	000				$ 20,000.00				
157-053 460		0					$ -17,000.00			$ 3,000.00
		CURRENT				$ 20,000.00	$ -17,000.00			$ 3,000.00
157-054 420	New Power Plant—Central St Hospital	0					$ 1,584,225.91			$ 91,531.83
157-054 420		2						$ 60.00		
157-054 420		5						197,169.00	$ 130,747.00	
157-054 420		6						687,397.00	477,321.00	
		CURRENT					$ 1,584,225.91	$ 884,626.00	$ 608,068.00	$ 91,531.83
157-055 435	400 Bed Ward—Logansport Hosp	0					$ 12,720,000.00			$ 12,002,000.00
157-055 435		6						$ 44,157.00	$ 673,843.00	
		CURRENT					$ 12,720,000.00	$ 44,157.00	$ 673,843.00	$ 12,002,000.00
157-056 460	Rehabilitate Van Nuys Kitchen—New Castle Hosp	0					$ 200,460.74			$ 184,510.74
157-056 460		6						$ 11,165.00	$ 4,785.00	
		CURRENT					$ 200,460.74	$ 11,165.00	$ 4,785.00	$ 184,510.74
157-057 057	Tornado Damage-Revenue Only	000				$ 340,473.35				$ 340,473.35
		CURRENT				$ 340,473.35				$ 340,473.35
157-058 465	Recondition Main Freezers—Ft Wayne Hosp	0					$ 100,000.00			$ 92,500.00
157-058 465		6							$ 7,500.00	
		CURRENT					$ 100,000.00		$ 7,500.00	$ 92,500.00
157-059 470	Replace Sewer Lines—Muscatatuck Hosp	0					$ 44,000.00			$ 16,975.00
157-059 470		6						$ 27,025.00		

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT					$ 44,000.00	$ 27,025.00		$ 16,975.00
157-060 300	National Wetlands Inventory—Natl Resources	0					$ 188,000.00			$ 188,000.00
		CURRENT					$ 188,000.00			$ 188,000.00
157-061 300	Inholding Acquistion Brunner—Natl Resources	0					$ 390,000.00			
157-061 300		6						$ 390,000.00		
		CURRENT					$ 390,000.00	$ 390,000.00		
157-062 435	Repair Asbestos Abatment—Logansport Hosp	0					$ 387,000.00			$ 344,100.00
157-062 435		6						$ 25,393.00	$ 17,507.00	
		CURRENT					$ 387,000.00	$ 25,393.00	$ 17,507.00	$ 344,100.00
157-063 470	Complete Support Group—Muscatatuck Hosp	0					$ 350,000.00			$ 325,000.00
157-063 470		6						$ 8,750.00	$ 16,250.00	
		CURRENT					$ 350,000.00	$ 8,750.00	$ 16,250.00	$ 325,000.00
157-064 400	Labs & Upgrade Electrical—Health Board	0					$ 455,000.00			$ 123,125.00
157-064 400		6							$ 331,875.00	
		CURRENT					$ 455,000.00		$ 331,875.00	$ 123,125.00
157-065 580	Primary Electrical Wiring—S And S Childrens Hm	0					$ 1,234,300.00			$ 1,149,300.00
157-065 580		6						$ 62,050.00	$ 22,950.00	
		CURRENT					$ 1,234,300.00	$ 62,050.00	$ 22,950.00	$ 1,149,300.00
157-066 460	Demolition Elevated Water—New Castle Hosp	0					$ 8,000.00			
157-066 460		6							$ 8,000.00	
		CURRENT					$ 8,000.00		$ 8,000.00	
157-067 465	Ventilate Boiler Rooms—Ft Wayne Hosp	0					$ 50,000.00			$ 41,853.00
157-067 465		6							$ 8,147.00	
		CURRENT					$ 50,000.00		$ 8,147.00	$ 41,853.00
157-068 550	Wilson Corridor Garage Lights—BlindSchool For The	0					$ 19,600.00			$ 19,600.00
		CURRENT					$ 19,600.00			$ 19,600.00
157-069 110	State Hq Bldg Stout Field—Adjutant General	0					$ 943,952.00			$ 818,566.00
157-069 110		6						$ 41,855.10	$ 83,530.90	
		CURRENT					$ 943,952.00	$ 41,855.10	$ 83,530.90	$ 818,566.00
157-070 300	Snowbile Trail—Natl Resources	0					$ 100,527.00			$ 15,697.00
157-070 300		3						$ 77,555.00	$ 7,275.00	
		CURRENT					$ 100,527.00	$ 77,555.00	$ 7,275.00	$ 15,697.00
157-071 315	Replace Interior Walks—War Memorials Comm	0					$ 180,000.00			$ 180,000.00
		CURRENT					$ 180,000.00			$ 180,000.00

157-072 315	Clean & Reset North Steps—War Memorials Comm	0					$ 250,000.00			$ 250,000.00
		CURRENT					$ 250,000.00			$ 250,000.00
157-073 425	Upgrade Fire Alarm System—Evansville Hospital	0					$ 519,000.00			$ 498,500.00
157-073 425		6						$ 14,350.00	$ 6,150.00	
		CURRENT					$ 519,000.00	$ 14,350.00	$ 6,150.00	$ 498,500.00
157-074 440	Early Warning Smoke Detector—Richmond Hosp	0					$ 781,250.00			$ 731,480.50
157-074 440		6						$ 35,460.77	$ 14,308.73	
		CURRENT					$ 781,250.00	$ 35,460.77	$ 14,308.73	$ 731,480.50
157-075 550	Heat Lower Corridors—BlindSchool For The	0					$ 52,100.00			$ 52,100.00
		CURRENT					$ 52,100.00			$ 52,100.00
157-076 550	Paint Interior—Blind School For The	0					$ 126,900.00			$ 126,900.00
		CURRENT					$ 126,900.00			$ 126,900.00
157-077 560	Interior Renovation Of Bldg—DeafSchool For The	0					$ 1,414,200.00			$ 1,282,200.00
157-077 560		6						$ 40,250.00	$ 91,750.00	
		CURRENT					$ 1,414,200.00	$ 40,250.00	$ 91,750.00	$ 1,282,200.00
157-078 580	Roof Repairs & Replacement—S And S Childrens Hm	0					$ 336,200.00			$ 307,140.00
157-078 580		6							$ 29,060.00	
		CURRENT					$ 336,200.00		$ 29,060.00	$ 307,140.00
157-079 415	Renovate Sewage Lift Station—Psych Child Ctr	0					$ 13,500.00			$ 13,500.00
		CURRENT					$ 13,500.00			$ 13,500.00
157-080 050	Renovation Of Auditor Office—Auditor Of State	0					$ 150,000.00			$ 35,319.42
157-080 050		1						$ 250.00		
157-080 050		3						836.00		
157-080 050		4						304.71		
157-080 050		6						5,570.00	$ 107,719.87	
		CURRENT					$ 150,000.00	$ 6,960.71	$ 107,719.87	$ 35,319.42
157-081 400	Asbestos Assessment Abatement—Health Board	0					$ 39,906.00			$ 39,906.00
		CURRENT					$ 39,906.00			$ 39,906.00
157-082 315	Black American Natl Defense—War Memorials Comm	0					$ 130,000.00			$ 116,805.00
157-082 315		6							$ 13,195.00	
		CURRENT					$ 130,000.00		$ 13,195.00	$ 116,805.00
157-083 470	Ninety-Six Bed Unit—Muscatatuck Hosp	0					$ 2,000,000.00			$ 2,000,000.00
		CURRENT					$ 2,000,000.00			$ 2,000,000.00
157-084 550	Tuckpoint Waterproof Bricks—BlindSchool For The	0					$ 219,300.00			$ 199,415.00
157-084 550		6						$ 9,942.50	$ 9,942.50	
		CURRENT					$ 219,300.00	$ 9,942.50	$ 9,942.50	$ 199,415.00
157-085 415	Repair Roof State Residence—Psych Child Ctr	0					$ 13,500.00			$ 1,630.00
157-085 415		6							$ 11,870.00	
		CURRENT					$ 13,500.00		$ 11,870.00	$ 1,630.00

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
157-086 450	Fire Alarm System Improvement—Carter Hosp	0					$ 31,000.00			$ 31,000.00
		CURRENT					$ 31,000.00			$ 31,000.00
157-087 450	Elevator Rehabilitation—Carter Hosp	0					$ 50,000.00			$ 50,000.00
		CURRENT					$ 50,000.00			$ 50,000.00
157-088 460	New Steam Condensate Line—New Castle Hosp	0					$ 40,000.00			$ 16,992.38
157-088 460		3						$ 7.62		
157-088 460		6							$ 23,000.00	
		CURRENT					$ 40,000.00	$ 7.62	$ 23,000.00	$ 16,992.38
157-089 061	Exterior Wall & Roof Rehab—Administration Dept	0					$ 136,400.00			$ 136,400.00
		CURRENT					$ 136,400.00			$ 136,400.00
157-090 300	Motor Vehicles Enforcement—Natl Resources	0					$ 853,500.00			$ 7,280.48
157-090 300		5						$ 49,529.00	$ 796,690.52	
		CURRENT					$ 853,500.00	$ 49,529.00	$ 796,690.52	$ 7,280.48
157-091 300	Repair & Rehab Enforcement—Natl Resources	0					$ 100,000.00			$ 100,000.00
		CURRENT					$ 100,000.00			$ 100,000.00
157-092 440	Rehab Bldg 417 (All)—Richmond Hosp	0					$ 639,285.00			$ 573,507.00
157-092 440		6						$ 42,755.70	$ 23,022.30	
		CURRENT					$ 639,285.00	$ 42,755.70	$ 23,022.30	$ 573,507.00
157-093 450	Replace Transformers—Carter Hosp	0					$ 120,000.00			$ 120,000.00
		CURRENT					$ 120,000.00			$ 120,000.00
157-094 460	Rehab Air Condition Bruck Bldg—New Castle Hosp	0					$ 400,000.00			$ 400,000.00
		CURRENT					$ 400,000.00			$ 400,000.00
157-095 465	Insulated Panels Title Xix—Ft Wayne Hosp	0					$ 345,000.00			$ 315,400.00
157-095 465		6							$ 29,600.00	
		CURRENT					$ 345,000.00		$ 29,600.00	$ 315,400.00
157-096 430	Security Screens Bldg 17&18—Madison Hosp	0					$ 48,000.00			$ 3,338.00
157-096 430		4							$ 44,662.00	
		CURRENT					$ 48,000.00		$ 44,662.00	$ 3,338.00
157-097 300	Repair Rehab Museums Memorial—Natl Resources	0					$ 1,108,750.00			$ 920,778.56
157-097 300		1						$ 82,410.41		
157-097 300		2						4,951.88		
157-097 300		3						16,334.15	$ 6,800.00	
157-097 300		4						8,070.79	1,214.75	
157-097 300		5						2,820.00		
157-097 300		6						15,343.00	46,035.00	
157-097 300		8						220.65		
157-097 300		9						3,770.81		
		CURRENT					$ 1,108,750.00	$ 133,921.69	$ 54,049.75	$ 920,778.56

157-098 420	Drainage System Grounds Maint—Central St Hospital	0					$ 10,000.00			$ 10,000.00
		CURRENT					$ 10,000.00			$ 10,000.00
157-099 425	Heating Coil Control—Evansville Hospital	0					$ 11,640.00			$ 11,640.00
		CURRENT					$ 11,640.00			$ 11,640.00
157-100 425	Repair Elevated Water Tank—Evansville Hospital	0					$ 36,000.00			$ 33,015.00
157-100 425		6						$ 2,985.00		
		CURRENT					$ 36,000.00	$ 2,985.00		$ 33,015.00
157-101 435	Repair Drains Ventilation—Logansport Hosp	0					$ 30,000.00			$ 30,000.00
		CURRENT					$ 30,000.00			$ 30,000.00
157-102 490	Install Steam Generator—N. Indiana St Hospital	0					$ 25,000.00			$ 25,000.00
		CURRENT					$ 25,000.00			$ 25,000.00
157-103 300	Old State Office Corydon—Natl Resources	0					$ 150,000.00			$ 942.00
157-103 300		6						$ 149,058.00		
		CURRENT					$ 150,000.00	$ 149,058.00		$ 942.00
157-104 425	Rehab Of Laundry—Evansville Hospital	0					$ 82,800.00			$ 35,550.00
157-104 425		6						$ 9,450.00	$ 37,800.00	
		CURRENT					$ 82,800.00	$ 9,450.00	$ 37,800.00	$ 35,550.00
157-105 425	Life Safty Deficienies Bldg 4—Evansville Hospital	0					$ 128,200.00			$ 115,250.00
157-105 425		6							$ 12,950.00	
		CURRENT					$ 128,200.00		$ 12,950.00	$ 115,250.00
157-106 460	Window Replace Brock & Barton—New Castle Hosp	0					$ 217,550.00			$ 217,550.00
		CURRENT					$ 217,550.00			$ 217,550.00
157-108 470	Renovate Air Cond Bldg 8&9—Muscatatuck Hosp	0					$ 235,000.00			$ 235,000.00
		CURRENT					$ 235,000.00			$ 235,000.00
157-109 300	Wetland Acquisition—Natl Resources	0					$ 150,000.00			$ 147,500.00
157-109 300		6						$ 2,500.00		
		CURRENT					$ 150,000.00	$ 2,500.00		$ 147,500.00
157-110 410	Development Svc Jefferson Co—Mental Health Dept	0					$ 300,000.00			$ 300,000.00
		CURRENT					$ 300,000.00			$ 300,000.00
157-111 410	Diabilities Crawfordsville—Mental Health Dept	0					$ 675,000.00			$ 555,525.00
157-111 410		7						$ 119,475.00		
		CURRENT					$ 675,000.00	$ 119,475.00		$ 555,525.00
157-112 410	Jay-Randolph Development Svc—Mental Health Dept	0					$ 53,250.00			$ 53,250.00
		CURRENT					$ 53,250.00			$ 53,250.00
157-113 410	New Hope Svc "A"—Mental Health Dept	0					$ 375,000.00			$ 375,000.00
		CURRENT					$ 375,000.00			$ 375,000.00
157-114 300	Log Residences—Natl Resources	0					$ 50,513.61			$ 37,185.41
157-114 300		1						$ 9,129.76		
157-114 300		4						430.09	$ 3,768.35	

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1987 to June 30, 1988

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT					$ 50,513.61	$ 9,559.85	$ 3,768.35	$ 37,185.41
157-115 300	Repair Geological Bdg—Natl Resources	0					$ 27,500.00			$ 27,500.00
		CURRENT					$ 27,500.00			$ 27,500.00
157-116 110	Fort Wayne N.Ga—Adjutant General	0					$ 25,718.00			$ 19,288.63
157-116 110		6						$ 6,429.37		
		CURRENT					$ 25,718.00	$ 6,429.37		$ 19,288.63
157-117 410	Dmh Asbestos Surveys—Mental Health Dept	0					$ 80,000.00			$ 80,000.00
		CURRENT					$ 80,000.00			$ 80,000.00
157-118 425	Electrica Upgrade—Evansville Hospital	0					$ 32,500.00			$ 32,500.00
		CURRENT					$ 32,500.00			$ 32,500.00
157-119 300	Portage Fishing Pier—Natl Resources	0					$ 100,000.00			$ 100,000.00
		CURRENT					$ 100,000.00			$ 100,000.00
157-120 420	Roof Repair—Central St Hospital	0					$ 341,089.00			$ 341,089.00
		CURRENT					$ 341,089.00			$ 341,089.00
157-121 425	Chiller & Cooler Tower—Evansville Hospital	0					$ 135,000.00			$ 135,000.00
		CURRENT					$ 135,000.00			$ 135,000.00
157-122 430	Boiler Replacement—Madison Hosp	0					$ 450,000.00			$ 450,000.00
		CURRENT					$ 450,000.00			$ 450,000.00
157-123 410	Cummins Mental Health—Mental Health Dept	0					$ 1,425,000.00			$ 1,425,000.00
		CURRENT					$ 1,425,000.00			$ 1,425,000.00
157-124 410	Southern Ind Rehab Services—Mental Health Dept	0					$ 688,564.00			$ 688,564.00
		CURRENT					$ 688,564.00			$ 688,564.00
157-125 410	Elkhart-Lagrange Region 4—Mental Health Dept	0					$ 198,250.00			$ 198,250.00
		CURRENT					$ 198,250.00			$ 198,250.00
157-126 580	Rehabilitate Boys Dorm—S And S Childrens Hm	0					$ 561,600.00			$ 561,600.00
		CURRENT					$ 561,600.00			$ 561,600.00
157-127 580	Rehab Cortner Hall—S And S Childrens Hm	0					$ 191,200.00			$ 191,200.00
		CURRENT					$ 191,200.00			$ 191,200.00

157-128 068	Remodel Ibsa Offices—State House Bldg Div	0					$ 50,000.00			$ 50,000.00
		CURRENT					$ 50,000.00			$ 50,000.00
157-129 410	Pcb Abatement—Mental Health Dept	0					$ 11,700.00			$ 11,700.00
		CURRENT					$ 11,700.00			$ 11,700.00
157-130 560	Repair Gymnasium Floor—S And S Childrens Hm	0					$ 27,600.00			$ 27,600.00
		CURRENT					$ 27,600.00			$ 27,600.00
157-131 580	Master Plan Documentation—S And S Childrens Hm	0					$ 46,600.00			$ 46,600.00
		CURRENT					$ 46,600.00			$ 46,600.00
157-132 425	Rehab Coolers/Freezers—Evansville Hospital	0					$ 208,560.00			$ 208,560.00
		CURRENT					$ 208,560.00			$ 208,560.00
157-133 410	Adams Wells Arc—Mental Health Dept	0					$ 1,308,608.00			$ 1,308,608.00
		CURRENT					$ 1,308,608.00			$ 1,308,608.00
157-134 410	Southern Marion/Johnson Co—Mental Health Dept	0					$ 2,625,000.00			$ 2,625,000.00
		CURRENT					$ 2,625,000.00			$ 2,625,000.00
157-135 550	Air Con Wilson-Churchman—BlindSchool For The	0					$ 922,400.00			$ 922,400.00
		CURRENT					$ 922,400.00			$ 922,400.00
157-216 435	Connect To City Sewer—Logansport Hosp	4					$ 5,515.35		$ 5,515.35	
		CURRENT					$ 5,515.35		$ 5,515.35	
157-289 300	Repair-Rehab., Museo—Natl Resources	000				$ 1,526.79				
157-289 300		0								$ .72
157-289 300		3						$ 1,526.07		
		CURRENT				$ 1,526.79		$ 1,526.07		$ .72
157-443 300	Rec Devel-Wyandotte Woods—Natl Resources	000				$ 20,558.73				
157-443 300		0					$ -20,513.61			$ 22.56
157-443 300		3						$ 22.56		
157-443 300		6					1,000.00	1,000.00		
		CURRENT				$ 20,558.73	$ -19,513.61	$ 1,022.56		$ 22.56
157-453 300	Bicycle Trail Signs—Natl Resources	000				$ 217.50				
157-453 300		3						$ 217.50		
		CURRENT				$ 217.50		$ 217.50		
157-502 300	Lake Level Control—Natl Resources	000				$ 14,775.16				
157-502 300		0								$ 14,195.16
157-502 300		4						$ 580.00		
		CURRENT				$ 14,775.16		$ 580.00		$ 14,195.16
157-505 801	Gary Municipal Airport—Dept Of Transportation	000				$ 62,745.04				$ 62,745.04
		CURRENT				$ 62,745.04				$ 62,745.04
157-569 068	St House-Misc. R+R—State House Bldg Div	000				$ 155,439.30				
157-569 068		0					$ 83,633.50			$ 52,155.00
157-569 068		2						$ 3,650.00		
157-569 068		3					50,700.00	91,714.00	$ 31,140.60	-52,155.00

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1987 to June 30, 1988

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
157-569 068		5						1,885.68		
157-569 068		6						182,281.12	100.00	
		CURRENT				$ 155,439.30	$ 134,332.50	$ 278,531.20	$ 11,240.60	
157-975 262	Clark Maritime Center—Port Comm	0					$ 5,802,413.81			$ 1,175,500.00
157-975 262		7						$ 4,626,913.81		
		CURRENT					$ 5,802,413.81	$ 4,626,913.81		$ 1,175,500.00
	TOTAL OF ACCOUNT 157-000 THRU 157-999	CURRENT				$ 9,244,340.75	$ 69,107,831.98	$ 16,583,015.09	$ 7,711,827.85	$ 54,057,329.79
159-001 110	1975/76 Preventive Maintenance—Adjutant General	000				$ 67,968.21				
159-001 110		0					$ 100,000.00			$ 167,968.21
159-001 110		3					31,291.65	$ 87,930.00	$ 29,908.29	-86,546.64
159-001 110		4					4,363.84	14,254.78	7,572.53	-17,463.47
		CURRENT				$ 67,968.21	$ 135,655.49	$ 102,184.78	$ 37,480.82	$ 63,958.10
159-002 300	1975/76 Preventive Maintenance—Natl Resources	000				$ 221,151.83				
159-002 300		0					$ 1,060,000.00			$ 1,281,151.83
159-002 300		3					137,139.78	$ 403,489.42	$ 78,244.06	-344,593.70
159-002 300		4					342,701.18	1,033,848.11	208,209.18	-899,356.11
		CURRENT				$ 221,151.83	$ 1,539,840.96	$ 1,437,337.53	$ 286,453.24	$ 37,202.02
159-003 300	1975/76 Preventive Maintenance—Natl Resources	000				$ 5,804.90				$ 5,804.90
159-003 300		3					$ 11,236.91	$ 12,405.50	$ 1,000.00	-2,168.59
159-003 300		4					6,469.92	9,200.89		-2,730.97
		CURRENT				$ 5,804.90	$ 17,706.83	$ 21,606.39	$ 1,000.00	$ 905.34
159-004 300	Fish/Wildlife Prevent Maint—Natl Resources	0					$ 630,762.00			$ 127,915.04
159-004 300		3						$ 76,453.53	$ 19,324.35	
159-004 300		4						335,889.12	71,179.96	
		CURRENT					$ 630,762.00	$ 412,342.65	$ 90,504.31	$ 127,915.04
159-005 315	1975/76 Preventive Maintenance—War Memorials Comm	000				$ 144,235.25				
159-005 315		00				24,962.89				
159-005 315		0					$ 269,450.00			$ 438,648.14
159-005 315		3					59,803.08	$ 157,946.97	$ 62,947.03	-161,090.92
159-005 315		4					1,902.90	9,482.26	2,785.00	-10,364.36
159-005 315		6					188,834.48	173,285.75	65,470.46	-49,921.73
		CURRENT				$ 169,198.14	$ 519,990.46	$ 340,714.98	$ 131,202.49	$ 217,271.13
159-006 420	1975/76 Preventive Maintenance—Central St Hospital	000				$ 7,834.04				
159-006 420		0					$ 249,699.05			$ 257,409.97
159-006 420		2						$ 123.12		
159-006 420		3					14,359.76	98,731.74	$ 26,722.88	-111,094.86
159-006 420		4					11,737.01	119,025.91	8,462.18	-115,751.08
		CURRENT				$ 7,834.04	$ 275,795.82	$ 217,880.77	$ 35,185.06	$ 30,564.03
159-007 425	1975/76 Preventive Maintenance—Evansville Hospital	000				$ 5,000.00				
159-007 425		0					$ 231,298.00			$ 236,298.00
159-007 425		3					10,763.92	$ 90,775.78	$ 14,022.24	-94,034.10
159-007 425		4					16,541.09	130,901.24	27,539.18	-141,899.33
		CURRENT				$ 5,000.00	$ 258,603.01	$ 221,677.02	$ 41,561.42	$ 364.65

159-008 415	1975/76 Preventive Maintenance—Psych Child Ctr	000				$ 6,685.53				
159-008 415		0					$ 12,600.00			$ 9,913.52
159-008 415		3					252.00	$ 3,443.08	$ 267.00	-3,458.08
159-008 415		4						9,372.01		
		CURRENT				$ 6,685.53	$ 12,852.00	$ 12,815.09	$ 267.00	$ 6,455.44
159-009 430	1975/76 Preventive Maintenance—Madison Hosp	000				$ 22,961.96				
159-009 430		00				1.00				
159-009 430		0					$ 312,284.03			$ 335,076.45
159-009 430		2						$ 170.54		
159-009 430		3					7,659.89	26,089.18	$ 14,292.60	-32,721.89
159-009 430		4					109,091.64	281,120.15	83,777.64	-255,806.15
159-009 430		5					3,901.39	20,126.78	1,259.44	-17,484.83
		CURRENT				$ 22,962.96	$ 432,936.95	$ 327,506.65	$ 99,329.68	$ 29,063.58
159-010 435	1975/76 Preventive Maintenance—Logansport Hosp	000				$ 36,247.87				
159-010 435		0					$ 279,490.00			$ 311,103.87
159-010 435		3					13,347.99	$ 88,771.67	$ 15,509.55	-90,933.23
159-010 435		4					24,704.73	193,409.80	19,559.89	-188,264.96
159-010 435		5						4,634.00		
		CURRENT				$ 36,247.87	$ 317,542.72	$ 286,815.47	$ 35,069.44	$ 31,905.68
159-011 440	1975/76 Preventive Maintenance—Richmond Hosp	000				$ 18,767.99				
159-011 440		0					$ 361,056.10			$ 379,814.32
159-011 440		2						$ 9.77		
159-011 440		3					13,800.23	35,837.14	$ 5,586.16	-27,623.07
159-011 440		4					126,468.65	391,668.01	68,801.69	-334,001.05
		CURRENT				$ 18,767.99	$ 501,324.98	$ 427,514.92	$ 74,387.85	$ 18,190.20
159-012 300	Enforcement Div Prevent Maint—Natl Resources	0					$ 80,000.00			$ 9,819.98
159-012 300		3						$ 30,951.90	$ 5,480.80	
159-012 300		4						20,245.22	13,502.10	
		CURRENT					$ 80,000.00	$ 51,197.12	$ 18,982.90	$ 9,819.98
159-013 450	1975/76 Preventive Maintenance—Carter Hosp	000				$ 153,688.26				
159-013 450		0					$ 138,654.00			$ 292,342.26
159-013 450		3					26,337.46	$ 108,756.34	$ 18,887.20	-101,306.08
159-013 450		4					7,617.93	51,068.39	8,028.80	-51,479.26
159-013 450		6					5,000.00	5,000.00	33,807.00	-33,807.00
		CURRENT				$ 153,688.26	$ 177,609.39	$ 164,824.73	$ 60,723.00	$ 105,749.92
159-014 470	1975/76 Preventive Maintenance—Muscatatuck Hosp	000				$ 24,812.51				
159-014 470		0					$ 376,822.29			$ 401,487.80
159-014 470		3					26,857.11	$ 133,167.12	$ 48,990.94	-155,300.95
159-014 470		4					84,393.73	262,118.84	59,026.47	-236,751.58
159-014 470		8						147.00		
		CURRENT				$ 24,812.51	$ 488,073.13	$ 395,432.96	$ 108,017.41	$ 9,435.27
159-015 465	1975/76 Preventive Maintenance—Ft Wayne Hosp	000				$ 14,399.93				
159-015 465		0					$ 388,687.84			$ 403,087.77
159-015 465		3					51,165.22	$ 154,538.09	$ 63,383.83	-166,756.70
159-015 465		4					31,496.02	194,310.54	14,880.43	-177,694.95
		CURRENT				$ 14,399.93	$ 471,349.08	$ 348,848.63	$ 78,264.26	$ 58,636.12
159-016 490	1975/76 Preventive Maintenance—N. Indiana St Hospital	000				$ 64,007.65				
159-016 490		0					$ 64,693.00			$ 128,700.65
159-016 490		3					4,485.06	$ 40,108.97	$ 4,742.65	-40,366.56
159-016 490		4					3,026.38	19,328.68	3,215.14	-19,517.44
		CURRENT				$ 64,007.65	$ 72,204.44	$ 59,437.65	$ 7,957.79	$ 68,816.65
159-017 460	1975/76 Preventive Maintenance—New Castle Hosp	000				$ 23,674.65				
159-017 460		0					$ 253,279.68			$ 276,954.33
159-017 460		3					30,497.24	$ 113,152.10	$ 5,779.88	-88,434.74
159-017 460		4					57,297.59	156,754.21	29,641.71	-129,098.33
		CURRENT				$ 23,674.65	$ 341,074.51	$ 269,906.31	$ 35,421.59	$ 59,421.26

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1987 to June 30, 1988

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
159-019 550	1975/76 Preventive Maintenance—Blind School For The	000				$ 20,450.52				
159-019 550		0					$ 98,000.00			$ 11,511.08
159-019 550		3						$ 33,370.11	$ 10,676.27	
159-019 550		4						41,497.37	21,395.69	
		CURRENT				$ 20,450.52	$ 98,000.00	$ 74,867.48	$ 32,071.96	$ 11,511.08
159-020 560	1975/76 Preventive Maintenance—DeafSchool For The	000				$ 981.72				
159-020 560		00				745.00				
159-020 560		0					$ 136,800.00			$ 76,917.28
159-020 560		2						$ 495.00		
159-020 560		3					159.30	6,539.82	$ 1,328.22	-7,708.74
159-020 560		4						43,944.75	17,169.69	
		CURRENT				$ 1,726.72	$ 136,959.30	$ 50,979.57	$ 18,497.91	$ 69,208.54
159-021 400	1975/76 Preventive Maintenance—Health Board	000				$ 32,665.76				
159-021 400		0					$ 123,500.00			$ 153,255.25
159-021 400		2						$ 9.50		
159-021 400		3					32,100.14	105,051.79	$ 22,472.67	-95,424.32
159-021 400		4					5,082.55	29,363.61	645.00	-24,126.06
159-021 400		5						2,901.01		
		CURRENT				$ 32,665.76	$ 161,482.69	$ 137,325.91	$ 23,117.67	$ 33,704.87
159-022 620	1975/76 Preventive Maintenance—Prison	000				$ 8,000.00				$ 8,000.00
		CURRENT				$ 8,000.00				$ 8,000.00
159-023 630	1975/76 Preventive Maintenance—Reformatory	000				$ 317.55				$ 317.55
		CURRENT				$ 317.55				$ 317.55
159-024 640	1975/76 Preventive Maintenance—Womens Prison	000				$ 3,049.51				
159-024 640		0								$ 7.51
159-024 640		4						$ 3,042.00		
		CURRENT				$ 3,049.51		$ 3,042.00		$ 7.51
159-025 650	1975/76 Preventive Maintenance—State Farm	4					$ 19.44		$ 19.44	
		CURRENT					$ 19.44		$ 19.44	
159-026 660	1975/76 Preventive Maintenance—Boys School	000				$ 1,512.65				$ 1,512.65
		CURRENT				$ 1,512.65				$ 1,512.65
159-027 670	1975/76 Preventive Maintenance—Girls School	000				$ 934.12				$ 934.12
		CURRENT				$ 934.12				$ 934.12
159-028 300	Geological Survey Prevent Main— Natl Resources	0					$ 12,800.00			
159-028 300		7						$ 12,800.00		
		CURRENT					$ 12,800.00	$ 12,800.00		
159-029 617	1975/76 Preventive Maintenance—Youth Rehab Facility	000				$ 96.49				$ 96.49
		CURRENT				$ 96.49				$ 96.49
159-030 615	1975/76 Preventive Maintenance—Correction Dept Of	000				$ 98.69				$ 98.69
		CURRENT				$ 98.69				$ 98.69

159-031 300	Administration—Natl Resources	000				$ 70,968.69				
159-031 300		0					$ 40,000.00			$ 110,788.79
159-031 300		3					6,127.41	$ 53,928.15	$ 243.00	-48,043.74
159-031 300		4						179.90		
		CURRENT				$ 70,968.69	$ 46,127.41	$ 54,108.05	$ 243.00	$ 62,745.05
159-032 061	Rehab Of Four Restrooms—Administration Dept	000				$ 46,701.27				
159-032 061		0					$ 50,000.00			$ 96,701.27
159-032 061		3					12,315.65	$ 78,568.48	$ 1,460.40	-67,713.23
		CURRENT				$ 46,701.27	$ 62,315.65	$ 78,568.48	$ 1,460.40	$ 28,988.04
159-033 300	Outdoor Recreation Preven Main—Natl Resources	0					$ 12,800.00			$ 6,137.80
159-033 300		3						$ 1,179.00		
159-033 300		4						4,052.44	$ 1,430.76	
		CURRENT					$ 12,800.00	$ 5,231.44	$ 1,430.76	$ 6,137.80
159-190 110	Repairs To Armories—Adjutant General	000				$ 1,069,321.00				
159-190 110		00				409.57				
159-190 110		0					$ 1,155,485.00			$ 2,225,215.57
159-190 110		3					316,951.53	$ 863,334.89	$ 227,114.63	-773,497.99
		CURRENT				$ 1,069,730.57	$ 1,472,436.53	$ 863,334.89	$ 227,114.63	$ 1,451,717.58
159-228 110	Repair To Armories-Indpls—Adjutant General	000				$ 44,289.52				
159-228 110		0					$ 10,760.00			$ 55,049.52
159-228 110		3					2,286.30	$ 2,286.30	$ 12,410.00	-12,410.00
		CURRENT				$ 44,289.52	$ 13,046.30	$ 2,286.30	$ 12,410.00	$ 42,639.52
159-318 801	Kokomo Municipal—Dept Of Transportation	000				$ 1,209.42				$ 1,209.42
		CURRENT				$ 1,209.42				$ 1,209.42
159-334 801	Warsaw—Dept Of Transportation	000				$ 21,603.50				$ 21,603.50
		CURRENT				$ 21,603.50				$ 21,603.50
159-372 730	Preventative Maintenance—Library	000				$ 13,370.46				
159-372 730		0					$ 17,840.00			$ 31,210.46
159-372 730		3					691.89	$ 4,114.57	$ 10,111.49	-13,534.17
159-372 730		4					1,078.00	2,707.60		-1,629.60
		CURRENT				$ 13,370.46	$ 19,609.89	$ 6,822.17	$ 10,111.49	$ 16,046.69
159-382 550	Waterproofing Field Tile—BlindSchool For The	000				$ 10,787.33				$ 10,787.33
		CURRENT				$ 10,787.33				$ 10,787.33
159-401 750	I U Bloomington Construction—Ind University	0					$ 3,334,894.00			
159-401 750		7						$ 3,334,894.00		
		CURRENT					$ 3,334,894.00	$ 3,334,894.00		
159-403 750	Iupui Construction—Ind University	0					$ 1,000,000.00			
159-403 750		7						$ 1,000,000.00		
		CURRENT					$ 1,000,000.00	$ 1,000,000.00		
159-404 760	Purdue Lafayette Construction—Purdue University	0					$ 7,154,176.00			
159-404 760		7						$ 7,154,176.00		
		CURRENT					$ 7,154,176.00	$ 7,154,176.00		
159-406 770	Ind State Terre Haute Const—Ind State Univ	0					$ 2,340,000.00			
159-406 770		7						$ 2,340,000.00		
		CURRENT					$ 2,340,000.00	$ 2,340,000.00		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1987 to June 30, 1988

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
159-408 780	Ball State Construction—Ball State Univ	0					$ 948,004.00			
159-408 780		7						$ 948,004.00		
		CURRENT					$ 948,004.00	$ 948,004.00		
159-409 790	Vincennes Construction—Vincennes Univ	0					$ 256,801.00			
159-409 790		7						$ 256,801.00		
		CURRENT					$ 256,801.00	$ 256,801.00		
159-410 710	Ivy Tech Construction—Voc Tech College	0					$ 1,956,595.00			
159-410 710		7						$ 1,956,595.00		
		CURRENT					$ 1,956,595.00	$ 1,956,595.00		
159-432 315	Rewire War Memorial—War Memorials Comm	000				$ 319.33				$ 319.33
		CURRENT				$ 319.33				$ 319.33
159-469 300	Tippecanoe River Park-Devel—Natl Resources	6					$ 15,143.60			$ 15,143.60
		CURRENT					$ 15,143.60			$ 15,143.60
159-511 801	French Lick Airport—Dept Of Transportation	000				$ 17,857.37				$ 17,857.37
		CURRENT				$ 17,857.37				$ 17,857.37
159-519 801	In Airport System Plan—Dept Of Transportation	000				$ 28,659.71				$ 28,659.71
		CURRENT				$ 28,659.71				$ 28,659.71
159-531 300	Forestry Prev Maintenance—Natl Resources	000				$ 20,824.08				
159-531 300		0					$ 541,200.00			$ 562,024.08
159-531 300		3					52,244.84	$ 138,190.61	$ 26,908.04	-112,853.81
159-531 300		4					235,737.19	534,566.51	109,607.94	-408,437.26
		CURRENT				$ 20,824.08	$ 829,182.03	$ 672,757.12	$ 136,515.98	$ 40,733.01
159-532 300	Prev. Maint-Nature Preserves—Natl Resources	000				$ 5,710.38				$ 5,710.38
159-532 300		3					$ 1,500.00	$ 5,633.58	$ 95.44	-4,229.02
159-532 300		4					3,151.50	4,632.86		-1,481.36
		CURRENT				$ 5,710.38	$ 4,651.50	$ 10,266.44	$ 95.44	
159-533 300	Museums/Memorials Prevent Main—Natl Resources	000				$ 732.76				
159-533 300		0					$ 160,000.00			$ 78,800.07
159-533 300		3					117.00	$ 46,400.61	$ 17,158.79	-63,442.40
159-533 300		4						70,261.25	11,671.46	
		CURRENT				$ 732.76	$ 160,117.00	$ 116,661.86	$ 28,830.25	$ 15,357.67
159-544 300	R And R Various State Forest.—Natl Resources	000				$ 1,336,465.05				
159-544 300		0					$ 987,350.00			$ 2,315,059.27
159-544 300		3						$ 162.14		
159-544 300		4						8,593.64		
159-544 300		5					9,432.50	140,242.35	$ 173,223.00	-304,032.85
159-544 300		6					51,236.82	708,332.87	789,353.51	-1,446,449.56
		CURRENT				$ 1,336,465.05	$ 1,048,019.32	$ 857,331.00	$ 962,576.51	$ 564,576.86

159-545 300	Gen Rehab-All State Parks—Natl Resources	000				$ 1,513,831.72				
159-545 300		0					$ 6,102,550.00			$ 6,872,700.86
159-545 300		1						$ 691,018.24		
159-545 300		2						984.62		
159-545 300		3					10,069.99	396,825.50	$ 6,833.65	-393,589.16
159-545 300		4					34,523.58	242,514.00	126,793.24	-334,783.66
159-545 300		5					56,153.61	174,910.60	496,153.96	-614,910.95
159-545 300		6					1,344,151.66	1,826,897.88	1,096,958.56	-1,579,704.78
159-545 300		7						51,678.00		
		CURRENT				$ 1,513,831.72	$ 7,547,448.84	$ 3,384,828.84	$ 1,726,739.41	$ 3,949,712.31
159-546 300	Inn Rehab-All State Parks—Natl Resources	000				$ 36,003.48				$ 36,003.48
159-546 300		3					$ 3,979.71	$ 1,922.00	$ 243.00	1,814.71
159-546 300		6					25,618.40	24,992.90	625.50	
		CURRENT				$ 36,003.48	$ 29,598.11	$ 26,914.90	$ 868.50	$ 37,818.19
159-548 300	Trail Rehab-All Parks—Natl Resources	000				$ 41,335.60				
159-548 300		0								$ 3,685.86
159-548 300		1						$ 6,719.56		
159-548 300		2						19.27		
159-548 300		3						49.75		
159-548 300		4						2,942.96	$ 27,918.20	
		CURRENT				$ 41,335.60		$ 9,731.54	$ 27,918.20	$ 3,685.86
159-550 300	Rec Equip-State Parks—Natl Resources	000				$ 107,660.12				$ 107,660.12
159-550 300		4					$ 5,121.54	$ 3,675.94	$ 1,744.00	-298.40
159-550 300		5					44,215.56	109,235.72	3,466.05	-68,486.21
		CURRENT				$ 107,660.12	$ 49,337.10	$ 112,911.66	$ 5,210.05	$ 38,875.51
159-552 300	Fence And Sign Rehab—Natl Resources	000				$ 49,850.00				
159-552 300		0								$ 6,897.35
159-552 300		1						$ 5,267.65		
159-552 300		3						6,227.20	$ 13,232.80	
159-552 300		6						18,225.00		
		CURRENT				$ 49,850.00		$ 29,719.85	$ 13,232.80	$ 6,897.35
159-553 300	Brown Co Gen Develop.—Natl Resources	000				$ 189,304.60				$ 189,304.60
		CURRENT				$ 189,304.60				$ 189,304.60
159-555 300	Gen Develop-Potatoe Creek—Natl Resources	6					$ 50.00		$ 50.00	
		CURRENT					$ 50.00		$ 50.00	
159-571 550	Multiple Handicapped Bldg—BlindSchool For The	000				$ 598.74				$ 598.74
		CURRENT				$ 598.74				$ 598.74
159-579 580	S And S Child'S Hm Prev Maint—S And S Childrens Hm	0					$ 114,080.00			$ 23,086.53
159-579 580		3						$ 32,010.97	$ 5,670.54	
159-579 580		4						45,357.61	7,954.35	
		CURRENT					$ 114,080.00	$ 77,368.58	$ 13,624.89	$ 23,086.53
159-584 801	Clark Co. Bosc, Jeffersonville—Dept Of Transportation	000				$ 16,025.08				$ 16,025.08
		CURRENT				$ 16,025.08				$ 16,025.08
159-593 300	Mounds Archeological Study—Natl Resources	3					$ 2,638.27		$ 2,638.27	
		CURRENT					$ 2,638.27		$ 2,638.27	
159-602 300	Design Fd For Historic Bldgs—Natl Resources	000				$ 15,000.00				$ 15,000.00
		CURRENT				$ 15,000.00				$ 15,000.00

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
159-623 560	Rehab Of Steam/Water Distb Lin—Deaf/School For The	000				$ 74.90				$ 74.90
		CURRENT				$ 74.90				$ 74.90
159-625 801	Clay Co. Brm—Dept Of Transportation	000				$ 2,311.05				$ 2,311.05
		CURRENT				$ 2,311.05				$ 2,311.05
159-631 300	Const Chem Toilets/Trails/P.C.—Natl Resources	000				$ 72,434.00				$ 72,434.00
		CURRENT				$ 72,434.00				$ 72,434.00
159-635 315	New Sound System Obelisk Sq—War Memorials Comm.	000				$ 30.16				$ 30.16
		CURRENT				$ 30.16				$ 30.16
159-645 480	Remodel Annex Building—Silvercrest Hospital	000				$ 2,528.93				
159-645 480		0					$ 13,472.00			$ 16,000.93
		CURRENT				$ 2,528.93	$ 13,472.00			$ 16,000.93
159-648 300	R-R Various Reservoir Prop—Natl Resources	000				$ 627,103.25				
159-648 300		0								$ 569,579.84
159-648 300		1						$ 11,451.07		
159-648 300		2						71.34		
159-648 300		3					$ 2,701.67	20,358.58	$ 5,164.03	-22,820.94
159-648 300		4					11,812.93	173,179.99	5,368.75	-166,735.81
159-648 300		5					3,811.35	64,005.19	8,964.75	-69,158.59
159-648 300		6					223,311.02	384,453.32	103,124.70	-264,267.00
159-648 300		7						46,000.00		
		CURRENT				$ 627,103.25	$ 241,636.97	$ 699,519.49	$ 122,622.23	$ 46,597.50
159-668 300	Rehab Nature Preserves—Natl Resources	000				$ 27,097.41				
159-668 300		0								$ 13,308.08
159-668 300		1						$ 12,700.00		
159-668 300		3						483.08		
159-668 300		4						606.25		
159-668 300		5					$ 157.00	370.00	$ 3,027.65	-3,240.65
		CURRENT				$ 27,097.41	$ 157.00	$ 14,159.33	$ 3,027.65	$ 10,067.43
159-676 300	Rep New Harmony + Lanier Mem.—Natl Resources	000				$ 204,258.94				
159-676 300		0								$ 186,029.02
159-676 300		1						$ 17,262.41		
159-676 300		2						967.51		
		CURRENT				$ 204,258.94		$ 18,229.92		$ 186,029.02
159-688 061	Rehab. Kitchen Equipment Cafe—Administration Dept	000				$ 1,132.00				$ 1,132.00
		CURRENT				$ 1,132.00				$ 1,132.00
159-689 801	Portland Municipal Airport—Dept Of Transportation	000				$ 7,283.92				$ 7,283.92
		CURRENT				$ 7,283.92				$ 7,283.92
159-694 470	Renovate Bldgs 2,4,5,16,70,+71—Muscatatuck Hosp	000				$ 132,519.81				
159-694 470		0					$ 100,084.12			$ 232,586.17
159-694 470		2						$ 17.76		
159-694 470		5					129,062.87	129,281.26	$ 6,600.52	-6,818.91

		CURRENT				$ 132,519.81	$ 229,148.99	$ 129,299.02	$ 6,680.52	$ 225,689.26
159-696 300	Fencing, Parking + Trails—Natl Resources	000				$ 17,864.34				
159-696 300		0								$ 10,208.45
159-696 300		1						$ 5,421.55		
159-696 300		3					$ 2,000.00	3,404.50		-1,404.50
159-696 300		4						2,159.34		
159-696 300		8						75.00		
		CURRENT				$ 17,864.34	$ 2,000.00	$ 11,060.39		$ 8,803.95
159-698 300	St Museum A/E For Building Add—Natl Resources	000				$ 9,169.01				
159-698 300		0								$ 2,673.67
159-698 300		3					$ 50.00			50.00
159-698 300		4						$ 673.00	$ 5,822.34	
		CURRENT				$ 9,169.01	$ 50.00	$ 673.00	$ 5,822.34	$ 2,723.67
159-700 440	Rehab Ward Bldgs 414 Thru 417—Richmond Hosp	0					$ -1,361.00			$ -1,361.00
159-700 440		6					8,058.10	$ 6,697.10		1,361.00
		CURRENT					$ 6,697.10	$ 6,697.10		
159-703 460	Rehabilitate Coal Silo—New Castle Hosp	0					$ 12.27			
159-703 460		3						$ 12.27		
		CURRENT					$ 12.27	$ 12.27		
159-722 300	Water Supply Source Study—Natl Resources	000				$ 6,184.40				$ 6,184.40
		CURRENT				$ 6,184.40				$ 6,184.40
159-728 497	Preventive Maintenance—Human Services Department	000				$ 12,869.24				
159-728 497		00				76.51				
159-728 497		0					$ 15,420.00			$ 28,167.79
159-728 497		3					1,641.60	$ 1,610.32		31.28
159-728 497		4						197.96		
		CURRENT				$ 12,945.75	$ 17,061.60	$ 1,808.28		$ 28,199.07
159-733 110	National Guard Armory, Salem—Adjutant General	000				$ 32,818.12				$ 32,818.12
		CURRENT				$ 32,818.12				$ 32,818.12
159-734 110	National Guard Armory Gary—Adjutant General	000				$ 107,512.29				$ 107,512.29
		CURRENT				$ 107,512.29				$ 107,512.29
159-736 300	Soldiers Home Stewardship—Natl Resources	000				$ 31,865.00				
159-736 300		0								$ 24,880.09
159-736 300		1						$ 6,984.91		
		CURRENT				$ 31,865.00		$ 6,984.91		$ 24,880.09
159-743 801	Airport Development—Dept Of Transportation	000				$ 815,951.18				
159-743 801		6					$ 914,684.76			$ 1,008,356.01
159-743 801		7						$ 722,279.93		
		CURRENT				$ 815,951.18	$ 914,684.76	$ 722,279.93		$ 1,008,356.01
159-746 038	Rural Development Fund—Lt Governor	000				$ 9,473.93				$ 9,473.93
		CURRENT				$ 9,473.93				$ 9,473.93
159-747 038	Indust Trng Pro Revolving Fd—Lt Governor	6					$ 2,500,000.00			$ 800,000.00
159-747 038		7						$ 1,700,000.00		
		CURRENT					$ 2,500,000.00	$ 1,700,000.00		$ 800,000.00

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
159-749 315	Interior/Exterior Repairs—War Memorials Comm	000				$ 84.87				$ 84.87
		CURRENT				$ 84.87				$ 84.87
159-767 315	Repair Museum Ceilings—War Memorials Comm	000				$ 63.65				$ 63.65
		CURRENT				$ 63.65				$ 63.65
159-771 315	Rehab. Power Vault—War Memorials Comm	6					$ 6,283.94	$ 6,283.94		
		CURRENT					$ 6,283.94	$ 6,283.94		
159-773 300	George Rogers Clark Center—Natl Resources	000				$ 9,015.19				$ 9,015.19
159-773 300		6					$ 26,000.00	$ 26,000.00		
		CURRENT				$ 9,015.19	$ 26,000.00	$ 26,000.00		$ 9,015.19
159-774 260	Corp For Science + Technology—Commerce Dept	0					$ 5,000,000.00			
159-774 260		7						$ 5,000,000.00		
		CURRENT					$ 5,000,000.00	$ 5,000,000.00		
159-776 260	Indust/Tourism Promo Fd—Commerce Dept	000				$ 140,150.37				
159-776 260		0					-186,488.72			$ -46,338.35
159-776 260		3					359,002.72	$ 312,664.33	$ .04	46,338.35
159-776 260		4					4,368.00	4,368.00		
		CURRENT				$ 140,150.37	$ 176,882.00	$ 317,032.33	$ .04	
159-779 260	Economic Deve Fund—Commerce Dept	000				$ 126,012.01				
159-779 260		0								$ 100,173.43
159-779 260		7						$ 25,838.58		
		CURRENT				$ 126,012.01		$ 25,838.58		$ 100,173.43
159-788 435	Fire Protection/Alarm Sys—Logansport Hosp	0					$ 12,900.00			$ 12,900.00
159-788 435		6					174,022.85	$ 107,291.73	$ 79,631.12	-12,900.00
		CURRENT					$ 186,922.85	$ 107,291.73	$ 79,631.12	
159-794 615	New 700 Man Unit—Correction Dept Of	000				$ 15,505.54				
159-794 615		0					$ -2,462.08			$ 13,010.99
159-794 615		2						$ 32.47		
159-794 615		6					1,722.10	5,712.06		-3,989.96
		CURRENT				$ 15,505.54	$ -739.98	$ 5,744.53		$ 9,021.03
159-798 465	Rehab Kitchen/Title Xix—Ft Wayne Hosp	6					$ 45,232.75	$ 45,232.75		
		CURRENT					$ 45,232.75	$ 45,232.75		
159-802 497	Loading Dock—Human Services Department	000				$ 21,201.62				$ 21,201.62
		CURRENT				$ 21,201.62				$ 21,201.62
159-810 460	Rehab Van Nuys Bldg—New Castle Hosp	000				$ 9,939.74				
159-810 460		0					$ 149.26			$ -350.00
159-810 460		5						$ 9,314.00	$ 1,125.00	
159-810 460		6					21,364.62	8,904.00	12,110.62	350.00

		CURRENT				$ 9,939.74	$ 21,513.88	$ 18,218.00	$ 13,235.62	
159-811 460	Water Main + Tower—New Castle Hosp	000				$ 67,448.22				
159-811 460		0					$ 16,041.00			$ 83,489.22
159-811 460		4					14,596.00	$ 14,596.00		
159-811 460		6					459.37	53,681.79	$ 12,545.21	-65,767.63
		CURRENT				$ 67,448.22	$ 31,096.37	$ 68,277.79	$ 12,545.21	$ 17,721.59
159-816 300	Geological Survey Repair/Rehab—Natl Resources	0					$ 46,600.00			
159-816 300		7						$ 46,600.00		
		CURRENT					$ 46,600.00	$ 46,600.00		
159-817 300	Fort Wayne Flood Control—Natl Resources	000				$ 112,500.02				$ 112,500.02
		CURRENT				$ 112,500.02				$ 112,500.02
159-818 300	Kankakee/Yellow Rivers Mapping—Natl Resources	000				$ 83,677.00				
159-818 300		0								$ 27,600.58
159-818 300		3						$ 77.23		
159-818 300		6						15,159.00	$ 40,841.00	
		CURRENT				$ 83,677.00		$ 15,236.23	$ 40,841.00	$ 27,600.58
159-819 430	Service Connections Bldz 26/27—Madison Hosp	000				$ 4,365.82				$ 4,365.82
159-819 430		6					$ 1,250.00	$ 1,250.00		
		CURRENT				$ 4,365.82	$ 1,250.00	$ 1,250.00		$ 4,365.82
159-823 470	Construct New 100 Bed Unit—Muscatatuck Hosp	6					$ 124,077.76	$ 115,450.51	$ 8,627.25	
		CURRENT					$ 124,077.76	$ 115,450.51	$ 8,627.25	
159-824 470	Std/By Generator Syst Pwr/Hto—Muscatatuck Hosp	3					$ 1,549.25	$ 1,549.25		
		CURRENT					$ 1,549.25	$ 1,549.25		
159-825 550	Screens For Dorms—BlindSchool For The	000				$ 39,927.95				
159-825 550		0					$ -39,927.95			
		CURRENT				$ 39,927.95	$ -39,927.95			
~~159-828~~ 460	Renovation Of Barton Building—New Castle Hosp	000				$ 4,034.9				
159-828 460		0								$ 87.06
159-828 460		5						$ 3,947.86		
		CURRENT				$ 4,034.92		$ 3,947.86		$ 87.06
159-830 068	Install New Elevators—State House Bldg Div	000				$ 52,951.42				$ 52,951.42
		CURRENT				$ 52,951.42				$ 52,951.42
159-836 400	Redesign Water Poll Cont Div—Health Board	6					$ 13,020.00	$ 3,750.00	$ 9,270.00	
		CURRENT					$ 13,020.00	$ 3,750.00	$ 9,270.00	
159-837 061	Roof Replacement—Administration Dept	000				$ 108,704.91				$ 108,704.91
159-837 061		6					$ 12,869.00	$ 8,369.00		4,500.00
		CURRENT				$ 108,704.91	$ 12,869.00	$ 8,369.00		$ 113,204.91
159-838 885	Burns-Small Boat Harbor—Little Calumet River Basin Dev	0					$ 205,915.73			
159-838 885		7						$ 205,915.73		
		CURRENT					$ 205,915.73	$ 205,915.73		
159-839 300	Rehab/Repair Fish + Wildlife—Natl Resources	000				$ 15,273.61				
159-839 300		0					$ 1,229,200.00			$ 972,261.93
159-839 300		1						$ 13,878.23		

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159-839 300		3						7,607.51	$ 2,120.00	
159-839 300		4						9,706.48	59,421.00	
159-839 300		5						49,412.46	130,066.00	
159-839 300		6					70,897.84	204,022.63	242,877.56	-376,002.37
		CURRENT				$ 15,273.61	$ 1,300,097.84	$ 284,627.31	$ 434,484.58	$ 596,259.56
159-843 004	State House Renovation—Senate	000				$ 5,845.17				$ 5,845.17
		CURRENT				$ 5,845.17				$ 5,845.17
159-846 465	Renovate Fire Alarm System—Ft Wayne Hosp	000				$ 1,899.00				$ 1,899.00
159-846 465		6					$ 7,555.72	$ 265.00	$ 8,238.99	-948.27
		CURRENT				$ 1,899.00	$ 7,555.72	$ 265.00	$ 8,238.99	$ 950.73
159-852 435	Logansport Fire Safety Stan.—Logansport Hosp	000				$ 2,685,622.36				
159-852 435		8					$ [illegible],900.00			$ 2,265,722.36
159-852 435		6					201,896.84	$ 203,156.24	$ 15,330.10	-16,589.50
		CURRENT				$ 2,685,622.36	$ -218,003.16	$ 203,156.24	$ 15,330.10	$ 2,249,132.86
159-855 260	Basic-Industry Retraining Prog—Commerce Dept	000				$ 1,383,624.15				
159-855 260		8					$ 2,500,000.00			$ 2,383,624.15
159-855 260		7						$ 1,500,000.00		
		CURRENT				$ 1,383,624.15	$ 2,500,000.00	$ 1,500,000.00		$ 2,383,624.15
159-858 400	Install Carpeting Bd Of Health—Health Board	000				$ 742.84				$ 742.84
		CURRENT				$ 742.84				$ 742.84
159-859 440	Rehab Patient Housing Units—Richmond Hosp	000				$ 354,756.42				
159-859 440		8					$ -65,628.76			$ 248,806.66
159-859 440		3						$ 40,321.00		
159-859 440		4					4,489.58	11,755.58		-7,266.00
		CURRENT				$ 354,756.42	$ -61,139.18	$ 52,076.58		$ 241,540.66
159-863 435	Demolition Logansport Hosp—Logansport Hosp	000				$ 133,154.54				$ 133,154.54
		CURRENT				$ 133,154.54				$ 133,154.54
159-864 440	Demolition Richmond Hosp—Richmond Hosp	000				$ 158,192.27				
159-864 440		8					$ -42,300.00			$ 115,892.27
159-864 440		6					48,572.00	$ 48,572.00		
		CURRENT				$ 158,192.27	$ 6,272.00	$ 48,572.00		$ 115,892.27
159-867 650	New 400 Man Dormitory—State Farm	000				$ 691.64				$ 691.64
159-867 650		6					37,320.07	$ 36,896.43	$ 423.64	
		CURRENT				$ 691.64	$ 37,320.07	$ 36,896.43	$ 423.64	$ 691.64
159-868 675	New Housing Units—Branchville Training Center	000				$ .80				$ .80
		CURRENT				$ .80				$ .80
159-870 400	Outside Lighting—Health Board	000				$ 1,184.77				$ 1,184.77
159-870 400		6					$ 28,810.00	$ 28,810.00		
		CURRENT				$ 1,184.77	$ 28,810.00	$ 28,810.00		$ 1,184.77

159-871 550	Repaint Exterior—BlindSchool For The	000				$ 35,000.00				$ 35,000.00
		CURRENT				$ 35,000.00				$ 35,000.00
159-877 430	Electrical Rehab-Phase I—Madison Hosp	000				$ 4,000.00				
159-877 430		0					$ 268.00			$ 4,268.00
159-877 430		6					177,594.39	$ 179,589.39	$ 2,272.69	-4,267.69
		CURRENT				$ 4,000.00	$ 177,862.39	$ 179,589.39	$ 2,272.69	$ .31
159-881 300	Land Acquisition-Reservoirs—Natl Resources	000				$ 119,044.00				
159-881 300		0								$ 118,519.00
159-881 300		6						$ 525.00		
		CURRENT				$ 119,044.00		$ 525.00		$ 118,519.00
159-882 440	Rehabilitate Building No. 416—Richmond Hosp	000				$ 5,879.10				
159-882 440		0					$ -5,879.10			
		CURRENT				$ 5,879.10	$ -5,879.10			
159-884 470	Replace Doors In Bldg No. 16—Muscatatuck Hosp	000				$ 13,200.00				$ 13,200.00
		CURRENT				$ 13,200.00				$ 13,200.00
159-885 470	Directional Signs In Bldg No. 16—Muscatatuck Hosp	000				$ 3,957.49				$ 3,957.49
		CURRENT				$ 3,957.49				$ 3,957.49
159-887 110	Atterbury Natl Guard Armory—Adjutant General	000				$ 24,122.50				$ 24,122.50
		CURRENT				$ 24,122.50				$ 24,122.50
159-890 630	Reformatory Powerhouse Repair—Reformatory	000				$ 182,489.50				
159-890 630		0								$ 119,131.48
159-890 630		2						$ 40.34		
159-890 630		3						63,317.68		
159-890 630		4					$ 9,008.31	36,630.82	$ 7,647.83	-35,270.34
159-890 630		6					393.81	393.81		
		CURRENT				$ 182,489.50	$ 9,402.12	$ 100,382.65	$ 7,647.83	$ 83,861.14
159-891 300	Repair Various Memorials—Natl Resources	000				$ 21,857.56				$ 21,857.56
159-891 300		5					$ 3,781.00	$ 3,781.00		
		CURRENT				$ 21,857.56	$ 3,781.00	$ 3,781.00		$ 21,857.56
159-892 300	Museum Door Restoration—Natl Resources	000				$ 2,300.00				$ 2,300.00
159-892 300		6					$ 39,800.00		$ 39,800.00	
		CURRENT				$ 2,300.00	$ 39,800.00		$ 39,800.00	$ 2,300.00
159-896 420	Repair + Rehab Boilers—Central St Hospital	000				$ 84,225.91				
159-896 420		0					$ -74,025.91			
159-896 420		3					7,000.00	$ 7,000.00		
159-896 420		6					50.00		$ 50.00	
159-896 420		7						10,200.00		
		CURRENT				$ 84,225.91	$ -66,975.91	$ 17,200.00	$ 50.00	
159-899 420	Dismantle + Remove Water Tower—Central St Hospital	000				$ 42,897.25				
159-899 420		0					$ 42,300.00			$ 728.00
159-899 420		2						$ 55.05		
159-899 420		3						14.12		
159-899 420		6						4,500.00	$ 79,900.00	
		CURRENT				$ 42,897.25	$ 42,300.00	$ 4,569.17	$ 79,900.00	$ 728.00
159-901 300	Vallonia Nursery—Natl Resources	000				$ 992,087.90				$ 992,087.90
159-901 300		6					$ 32,598.50	$ 1,005,892.36	$ 9,553.53	-982,847.39
		CURRENT				$ 992,087.90	$ 32,598.50	$ 1,005,892.36	$ 9,553.53	$ 9,240.51

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
159-902 425	Demolition Of Bldg 6—Evansville Hospital	000				$ 510.07				$ 510.07
159-902 425		6					$ 90,300.00	$ 85,300.00	$ 5,000.00	
		CURRENT				$ 510.07	$ 90,300.00	$ 85,300.00	$ 5,000.00	$ 510.07
159-903 450	Roof Replacement—Carter Hosp	000				$ 211,048.91				$ 211,048.91
159-903 450		6					$ 9,295.00	$ 85,855.40	$ 68,983.51	-144,743.91
		CURRENT				$ 211,048.91	$ 9,295.00	$ 85,855.40	$ 68,983.51	$ 66,305.00
159-904 470	Renovate Bldg 70 + 71—Muscatatuck Hosp	000				$ 171,283.29				
159-904 470		0					$ -25,000.00			$ 137,903.29
159-904 470		3							$ 8,380.00	
159-904 470		6					524,817.19	$ 524,817.19		
		CURRENT				$ 171,283.29	$ 499,817.19	$ 524,817.19	$ 8,380.00	$ 137,903.29
159-905 300	Allen County Park Study—Natl Resources	000				$ 1,126.69				$ 1,126.69
		CURRENT				$ 1,126.69				$ 1,126.69
159-906 003	House Remodeling—Hse Of Representatives	000				$ 250,000.00				$ 250,000.00
		CURRENT				$ 250,000.00				$ 250,000.00
159-907 260	Invest Incentive Program—Commerce Dept	000				$ 898,752.55				
159-907 260		00				139,369.80				
159-907 260		0								$ 240,022.35
159-907 260		7						$ 798,100.00		
		CURRENT				$ 1,038,122.35		$ 798,100.00		$ 240,022.35
159-908 300	Versailles Swimming Pool—Natl Resources	000				$ 187,855.80				$ 187,855.80
159-908 300		5					$ 9,415.30	$ 9,405.34		19.96
159-908 300		6					55,141.00	53,267.25	$ 1,873.75	
		CURRENT				$ 187,855.80	$ 64,566.30	$ 62,672.59	$ 1,873.75	$ 187,875.76
159-909 300	Statewide Forest Inventory—Natl Resources	000				$ 50,036.67				
159-909 300		0					$ -30,000.00			$ 5,811.88
159-909 300		4					1,234.00	$ 1,759.00		-525.00
159-909 300		5					12,957.08	12,857.00	$ 3,334.50	-3,234.50
159-909 300		7						12,898.23		
159-909 300		9						1,326.56		
		CURRENT				$ 50,036.67	$ -15,808.92	$ 28,840.87	$ 3,334.50	$ 2,052.38
159-910 315	Restoration S+S Monument—War Memorials Comm	000				$ 12,851.06				
159-910 315		00				76.67				
159-910 315		0					$ 8,013,373.96			$ 8,025,329.19
159-910 315		1						$ 972.50		
159-910 315		6					658,769.04	1,813,442.73	$ 147,178.37	-1,301,852.06
		CURRENT				$ 12,927.73	$ 8,672,143.00	$ 1,814,415.23	$ 147,178.37	$ 6,723,477.13
159-911 580	Convert Dine Fac To Ofc Space—S And S Childrens Hm	000				$ 6,947.00				$ 6,947.00
159-911 580		6					$ 3,919.28	$ 1,619.28	$ 2,300.00	
		CURRENT				$ 6,947.00	$ 3,919.28	$ 1,619.28	$ 2,300.00	$ 6,947.00
159-912 440	Replace Chillers Alt Building—Richmond Hosp	000				$ 289.65				
159-912 440		0					$ 12,582.69			
159-912 440		4						$ 12,872.34		

159-912 440		6					50.00		$ 50.00	
		CURRENT				$ 289.65	$ 12,632.69	$ 12,872.34	$ 50.00	
159-913 068	Repair Stained Glass Windows—State House Bldg Div	000				$ 35,605.52				
159-913 068		0					$ -35,605.52			
		CURRENT				$ 35,605.52	$ -35,605.52			
159-914 420	Repair To Refrig + Freezers—Central St Hospital	000				$ 74,840.85				
159-914 420		0					$ 2,700.00			$ 77,464.83
159-914 420		3						$ 76.02		
159-914 420		6					5,595.00	57,618.29	$ 25,333.71	-77,357.00
		CURRENT				$ 74,840.85	$ 8,295.00	$ 57,694.31	$ 25,333.71	$ 107.83
159-916 440	Replace Roof 4 Bldgs—Richmond Hosp	000				$ 42,065.32				
159-916 440		0								$ 8,465.32
159-916 440		6						$ 32,592.00	$ 1,008.00	
		CURRENT				$ 42,065.32		$ 32,592.00	$ 1,008.00	$ 8,465.32
159-917 470	Backhoe + Tractor—Muscatatuck Hosp	000				$ 20,190.40				
159-917 470		0					$ -20,190.40			
		CURRENT				$ 20,190.40	$ -20,190.40			
159-919 580	Sidewalk + Fence Around Lake—S And S Childrens Hm	000				$ 31,540.32				
159-919 580		0					$ 378.00			$ .47
159-919 580		3						$ 30.35		
159-919 580		6						31,887.50		
		CURRENT				$ 31,540.32	$ 378.00	$ 31,917.85		$ .47
159-920 580	Construct Storage Bldg—S And S Childrens Hm	000				$ 13.04				$ 13.04
		CURRENT				$ 13.04				$ 13.04
159-921 580	Building Demolitions—S And S Childrens Hm	6					$ 360.00		$ 360.00	
		CURRENT					$ 360.00		$ 360.00	
159-922 068	Roof Repairs—State House Bldg Div	000				$ 9.00				$ 9.00
		CURRENT				$ 9.00				$ 9.00
159-923 068	Complete Air Cond. Proj—State House Bldg Div	000				$ 33,825.00				
159-923 068		0					$ 185,605.52			$ 219,430.52
159-923 068		6					878,162.40	$ 1,081,577.28	$ 9,072.05	-212,486.93
		CURRENT				$ 33,825.00	$ 1,063,767.92	$ 1,081,577.28	$ 9,072.05	$ 6,943.59
159-924 061	Elevator Update—Administration Dept	000				$ 30,153.00				
159-924 061		0					$ 16,536.00			$ 46,689.00
159-924 061		6					506,282.37	$ 426,846.85	$ 95,971.52	-16,536.00
		CURRENT				$ 30,153.00	$ 522,818.37	$ 426,846.85	$ 95,971.52	$ 30,153.00
159-926 300	Whitewater Cabins—Natl Resources	000				$ 64,177.72				$ 64,177.72
159-926 300		6					$ 9,538.47	$ 9,538.47		
		CURRENT				$ 64,177.72	$ 9,538.47	$ 9,538.47		$ 64,177.72
159-927 315	Tech-Point Ind War Memorial—War Memorials Comm.	000				$ 93,151.90				$ 93,151.90
		CURRENT				$ 93,151.90				$ 93,151.90
159-928 470	Replace 2 Freezers Cen Kitchen—Muscatatuck Hosp	000				$ 22,551.02				
159-928 470		0								$ 18,627.22
159-928 470		3						$ 1,132.80	$ 2,791.00	

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
159-928 470		8					$ 30,234.22	30,234.22		
		CURRENT				$ 22,551.02	$ 30,234.22	$ 31,367.02	$ 2,791.00	$ 18,627.22
159-929 470	Front End Loader-Power House—Muscatatuck Hosp	000				$ 44,054.20				
159-929 470		8					$ 20,190.40			$ 64,244.60
		CURRENT				$ 44,054.20	$ 20,190.40			$ 64,244.60
159-930 410	Kendallville Com Men Hea Cen—Mental Health Dept	000				$ 40,180.00				
159-930 410		7						$ 40,180.00		
		CURRENT				$ 40,180.00		$ 40,180.00		
159-931 410	So Hills Counsel Cen-Jasper—Mental Health Dept	000				$ 31,200.00				
159-931 410		7						$ 31,200.00		
		CURRENT				$ 31,200.00		$ 31,200.00		
159-932 410	Hopewell Center-Madison Co—Mental Health Dept	000				$ 142,794.60				
159-932 410		7						$ 142,794.60		
		CURRENT				$ 142,794.60		$ 142,794.60		
159-933 410	Hamilton Center-Vigo Co—Mental Health Dept	000				$ 1,631,160.00				
159-933 410		8								$ 39,892.50
159-933 410		7						$ 1,591,267.50		
		CURRENT				$ 1,631,160.00		$ 1,591,267.50		$ 39,892.50
159-934 410	Michiana Indust-Laporte Co—Mental Health Dept	000				$ 93,926.16				
159-934 410		8								$ 5, 18.12
159-934 410		7						$ 88,708.04		
		CURRENT				$ 93,926.16		$ 88,708.04		$ 5,218.12
159-935 410	Parent Coun Hlt Child Lapor—Mental Health Dept	000				$ 2,635.92				
159-935 410		7						$ 2,635.92		
		CURRENT				$ 2,635.92		$ 2,635.92		
159-936 580	Construct Boys Dorm—S And S Childrens Hm	000				$ 326,643.70				
159-936 580		8								$ 321,220.52
159-936 580		4						$ 7,830.70		
159-936 580		5						94,095.50	$ 3,496.98	
159-936 580		6					$ 1,316,427.02	1,291,678.13	82,548.89	-57,800.00
		CURRENT				$ 326,643.70	$ 1,316,427.02	$ 1,393,604.33	$ 86,045.87	$ 163,420.52
159-937 068	Remodel S E Quad State House—State House Bldg Div	000				$ 102,495.10				
159-937 068		8					$ 332,067.50			$ 53,161.78
159-937 068		3						$ 15,825.32		
159-937 068		5					49,541.10	78,023.43	$ 8,077.45	-36,559.78
159-937 068		6						354,775.50	10,800.00	
		CURRENT				$ 102,495.10	$ 381,608.60	$ 448,624.25	$ 18,877.45	$ 16,602.00
159-938 420	Install Water Closets—Central St Hospital	000				$ 18,500.00				$ 18,500.00
		CURRENT				$ 18,500.00				$ 18,500.00

159-939 420	Install Vac Pump Powerhouse—Central St Hospital	000				$ 22,261.84				
159-939 420		0					$ -1,994.20			
159-939 420		2						$ 17.64		
159-939 420		4						20,250.00		
		CURRENT				$ 22,261.84	$ -1,994.20	$ 20,267.64		
159-940 420	Repair Part Boiler Feed Pump—Central St Hospital	0					$ 10,800.00			
159-940 420		6							$ 10,800.00	
		CURRENT					$ 10,800.00		$ 10,800.00	
159-944 430	Fire Engine House—Madison Hosp	000				$ 50,000.00				
159-944 430		0								$ 49,873.53
159-944 430		3						$ 126.47		
		CURRENT				$ 50,000.00		$ 126.47		$ 49,873.53
159-945 430	De-Aerator Heater Powerhouse—Madison Hosp	000				$ 69,948.00				
159-945 430		0								$ 2,920.86
159-945 430		3						$ 15.22		
159-945 430		6						35,265.51	$ 31,746.49	
		CURRENT				$ 69,948.00		$ 35,280.73	$ 31,746.49	$ 2,920.86
159-950 580	Install Power Factor Capacitor—S And S Childrens Hm	000				$ 7,000.00				
159-950 580		0					$ -7,000.00			
		CURRENT				$ 7,000.00	$ -7,000.00			
159-954 061	Rehab Window Washer Supp Col—Administration Dept	000				$ 114,993.00				$ 114,993.00
		CURRENT				$ 114,993.00				$ 114,993.00
159-955 061	Upgrade Life Safety System—Administration Dept	000				$ 9,057.00				$ 9,057.00
159-955 061		6					$ 2,088.50	$ 2,088.50		
		CURRENT				$ 9,057.00	$ 2,088.50	$ 2,088.50		$ 9,057.00
159-956 300	Springfield Twp Park—Natl Resources	000				$ 56,375.36				
159-956 300		0								$ 39,680.88
159-956 300		7						$ 16,694.48		
		CURRENT				$ 56,375.36		$ 16,694.48		$ 39,680.88
159-957 300	Rip-Rap Monroe & Salamonie Res—Natl Resources	000				$ 69,000.00				
159-957 300		0					$ 715,000.00			$ 784,000.00
159-957 300		6					31,262.00	$ 17,591.78	$ 10,395.22	3,275.00
		CURRENT				$ 69,000.00	$ 746,262.00	$ 17,591.78	$ 10,395.22	$ 787,275.00
159-958 315	Renovation Of Aud Seating—War Memorials Comm	000				$ 14,919.82				$ 14,919.82
		CURRENT				$ 14,919.82				$ 14,919.82
159-959 420	Reroof Exit Houses—Central St Hospital	000				$ 9,804.23				
159-959 420		0					$ -9,804.23			
159-959 420		6					5,012.41	$ 5,012.41		
		CURRENT				$ 9,804.23	$ -4,791.82	$ 5,012.41		
159-961 430	Roof Repairs—Madison Hosp	000				$ 5,241.03				
159-961 430		0					$ -858.03			$ 4,383.00
159-961 430		6					50.00	$ 4,433.00		-4,383.00
		CURRENT				$ 5,241.03	$ -808.03	$ 4,433.00		
159-962 430	Patient Restroom Modernization—Madison Hosp	000				$ 205,139.00				$ 205,139.00
159-962 430		6					$ 22,861.00	$ 14,859.00	$ 8,002.00	
		CURRENT				$ 205,139.00	$ 22,861.00	$ 14,859.00	$ 8,002.00	$ 205,139.00

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
159-963 430	Smoke Stack Rehabilitation—Madison Hosp	000				$ 11,194.00				
159-963 430		0					$ -11,194.00			
159-963 430		5					18,221.00	$ 18,221.00		
		CURRENT				$ 11,194.00	$ 7,027.00	$ 18,221.00		
159-964 435	Utility Tunnel Phase II—Logansport Hosp	000				$ 1,074,912.25				$ 1,074,912.25
159-964 435		6					$ 50,643.06	$ 977,209.56	$ 28,433.50	-955,000.00
		CURRENT				$ 1,074,912.25	$ 50,643.06	$ 977,209.56	$ 28,433.50	$ 119,912.25
159-965 440	Warehouse Egress Bldg No. 304—Richmond Hosp	000				$ 57,706.00				$ 57,706.00
		CURRENT				$ 57,706.00				$ 57,706.00
159-966 460	Replace Ash Conveyor System—New Castle Hosp	000				$ 51,041.00				
159-966 460		0					$ -41,701.00			
159-966 460		3						$ 9,340.00		
		CURRENT				$ 51,041.00	$ -41,701.00	$ 9,340.00		
159-967 460	Upgrade Elec System Phase II—New Castle Hosp	000				$ 21,046.00				
159-967 460		0								$ 25.39
159-967 460		5						$ 4,646.71	$ 16,373.90	
159-967 460		6					$ 126,755.00	126,755.00		
		CURRENT				$ 21,046.00	$ 126,755.00	$ 131,401.71	$ 16,373.90	$ 25.39
159-968 460	New Roofs—New Castle Hosp	000				$ 93,820.6				
159-968 460		0					$ 4,008.05			
159-968 460		3						$ 51.05		
159-968 460		6						74,648.69	$ 23,128.31	
		CURRENT				$ 93,820.00	$ 4,008.05	$ 74,699.74	$ 23,128.31	
159-969 465	Air-Condition Resident Areas—Ft Wayne Hosp	000				$ 452,002.00				
159-969 465		0					$ -415,000.00			$ 13,243.00
159-969 465		3						$ 14,784.00	$ 8,975.00	
159-969 465		6					327,683.00	318,970.50	20,912.50	-12,200.00
		CURRENT				$ 452,002.00	$ -87,317.00	$ 333,754.50	$ 29,887.50	$ 1,043.00
159-970 470	Coal Fired Boiler—Muscatatuck Hosp	000				$ 6,908.24				
159-970 470		0					$ 24,803.88			$ 31,670.65
159-970 470		2						$ 41.47		
159-970 470		6					857,046.61	788,673.18	$ 89,612.16	-21,238.73
		CURRENT				$ 6,908.24	$ 881,850.49	$ 788,714.65	$ 89,612.16	$ 10,431.92
159-971 730	Window Rehabilitation—Library	000				$ 10,465.51				$ 10,465.51
159-971 730		6					$ 19,825.45	$ 19,825.45		
		CURRENT				$ 10,465.51	$ 19,825.45	$ 19,825.45		$ 10,465.51
159-972 315	Carpet Auditorium—War Memorials Comm	000				$ 95.75				$ 95.75
		CURRENT				$ 95.75				$ 95.75
159-974 400	Sidewalk Repairs—Health Board	000				$ 57.00				$ 57.00
		CURRENT				$ 57.00				$ 57.00

159-975 470	Tuckpoint&Seal Bldgs—Muscatatuck Hosp	000				$ 26,621.53				
159-975 470		0					$ -26,621.53			
		CURRENT				$ 26,621.53	$ -26,621.53			
159-976 320	Lake Mich Marina Devel Comm—Lake Michigan Marina Developme	000				$ 171,835.00				
159-976 320		0					$ 608,000.00			$ 470,335.00
159-976 320		7						$ 309,500.00		
		CURRENT				$ 171,835.00	$ 608,000.00	$ 309,500.00		$ 470,335.00
159-978 420	Outside Air Intake Repair—Central St Hospital	000				$ 120.00				
159-978 420		0					$ -120.00			
159-978 420		6					6,380.00	$ 6,380.00		
		CURRENT				$ 120.00	$ 6,260.00	$ 6,380.00		
159-979 420	Removal Asbestos Pipe Covering—Central St Hospital	000				$ 34,500.00				
159-979 420		0					$ -7,020.00			
159-979 420		6						$ 27,480.00		
		CURRENT				$ 34,500.00	$ -7,020.00	$ 27,480.00		
159-980 435	Repair Powerhouse Smoke Stack—Logansport Hosp	000				$ 14,401.00				
159-980 435		0					$ -14,401.00			
		CURRENT				$ 14,401.00	$ -14,401.00			
159-981 435	Repair Breeching Powerhouse—Logansport Hosp	000				$ 4,316.00				
159-981 435		0					$ -4,316.00			
159-981 435		6					59,585.00	$ 59,585.00		
		CURRENT				$ 4,316.00	$ 55,269.00	$ 59,585.00		
159-982 400	Rebuild Sewage Injector Pumps—Health Board	000				$ 813.00				$ 813.00
159-982 400		6					$ 9,187.00	$ 9,187.00		
		CURRENT				$ 813.00	$ 9,187.00	$ 9,187.00		$ 813.00
159-983 400	Stores And Mail Receiving—Health Board	000				$ 25,000.00				$ 25,000.00
		CURRENT				$ 25,000.00				$ 25,000.00
159-984 400	Landscaping—Health Board	000				$ 35,500.00				
159-984 400		0								$ 10,585.65
159-984 400		6						$ 11,623.00	$ 13,291.35	
		CURRENT				$ 35,500.00		$ 11,623.00	$ 13,291.35	$ 10,585.65
159-985 425	Relocate Coal Boiler—Evansville Hospital	000				$ 6,200.64				
159-985 425		0								$ 5,120.64
159-985 425		3						$ 1,080.00		
159-985 425		6					$ 217,962.87	214,554.35	$ 6,770.27	-3,361.75
		CURRENT				$ 6,200.64	$ 217,962.87	$ 215,634.35	$ 6,770.27	$ 1,758.89
159-986 435	Replace No. 3 Boiler Powerhouse—Logansport Hosp	000				$ 188,200.00				
159-986 435		0					$ 10,000.00			$ 22,572.02
159-986 435		5						$ 155,774.00	$ 19,853.98	
		CURRENT				$ 188,200.00	10,000.00	$ 155,774.00	$ 19,853.98	$ 22,572.02
159-987 435	Roof Repairs—Logansport Hosp	000				$ 44,825.00				
159-987 435		0					$ -14,175.00			$ 30,650.00
159-987 435		6					314,035.00	$ 314,245.33	$ 439.67	-650.00
		CURRENT				$ 44,825.00	$ 299,860.00	$ 314,245.33	$ 439.67	$ 30,000.00
159-988 435	San Storm Sewer Separation—Logansport Hosp	000				$ 83,700.85				
159-988 435		0					$ -20,000.00			$ 63,700.85
159-988 435		3					138,693.20	$ 137,515.20		1,178.00

AUDITOR OF STATE
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July 1, 1987 to June 30, 1988

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ 83,700.85	$ 118,693.20	$ 137,515.20		$ 64,878.85
159-989 440	Tuckpoint Repair Brick 7 Bldg—Richmond Hosp	000				$ 84,644.00				$ 84,644.00
159-989 440		6					$ 6,027.75		$ 6,027.75	
		CURRENT				$ 84,644.00	$ 6,027.75		$ 6,027.75	$ 84,644.00
159-990 400	Construct New P3 Lab—Health Board	000				$ 37,000.00				
159-990 400		0					$ -37,000.00			
		CURRENT				$ 37,000.00	$ -37,000.00			
159-991 400	Office Redesign—Health Board	000				$ 54,020.00				
159-991 400		0					$ -54,020.00			
159-991 400		6					36,980.00		$ 36,980.00	
		CURRENT				$ 54,020.00	$ -17,040.00		$ 36,980.00	
159-992 400	Install Ventilator Hood—Health Board	000				$ 253.00				$ 253.00
		CURRENT				$ 253.00				$ 253.00
159-994 425	Transformer Replacement—Evansville Hospital	000				$ 7,240.00				$ 7,240.00
159-994 425		6					$ 31,082.64	$ 31,082.64		
		CURRENT				$ 7,240.00	$ 31,082.64	$ 31,082.64		$ 7,240.00
159-996 435	Tuckpoint & Waterproof Bldgs—Logansport Hosp	000				$ 290,940.00				$ 290,940.00
159-996 435		6					$ 5,640.00		$ 5,640.00	
		CURRENT				$ 290,940.00	$ 5,640.00		$ 5,640.00	$ 290,940.00
159-997 435	Climate Control Activity Cen—Logansport Hosp	000				$ 515.00				
159-997 435		0					$ -515.00			
159-997 435		6					16,123.50	$ 16,123.50		
		CURRENT				$ 515.00	$ 15,608.50	$ 16,123.50		
159-998 435	Repair Roof Bldg 18,19,33—Logansport Hosp	000				$ 102,955.00				$ 102,955.00
159-998 435		6					$ 3,845.04		$ 3,845.04	
		CURRENT				$ 102,955.00	$ 3,845.04		$ 3,845.04	$ 102,955.00
159-999 440	Egress Bldg No. 414—Richmond Hosp	000				$ 18,890.77				$ 18,890.77
159-999 440		6					$ 61,000.00	$ 59,170.00	$ 1,830.00	
		CURRENT				$ 18,890.77	$ 61,000.00	$ 59,170.00	$ 1,830.00	$ 18,890.77
	TOTAL OF ACCOUNT 159-000 THRU 159-999	CURRENT				$ 23,215,332.41	$ 64,426,464.72	$ 54,122,489.48	$ 6,106,207.03	$ 27,413,100.62
	TOTAL OF ACCOUNT 101-000 THRU 199-999	CURRENT	$ 469,005,413.93	$ 4,757,816.53	$ 94,656,614.60	$ 917,623,807.91	$ 253,087,352.32	$ 1,024,649,034.24	$ 20,101,206.41	$ 125,960,919.58
		PRIOR					3,373,003.24	3,258,704.60	114,298.64	
		TOTAL	$ 469,005,413.93	$ 4,757,816.53	$ 94,656,614.60	$ 917,623,807.91	$ 256,460,355.56	$ 1,027,907,738.84	$ 20,215,505.05	$ 125,960,919.58

	TOTAL OF FUND 100	CURRENT	$ 4,382,463,060.48	$ -50,904,330.62	$ 94,656,614.60	$ 4,775,419,307.31	$ 193,751,425.69	$ 4,802,152,632.95	$ 41,057,180.47	$ 125,960,919.58
		PRIOR					27,927,753.69	26,147,209.16	1,780,544.53	
		TOTAL	$ 4,382,463,060.48	$ -50,904,330.62	$ 94,656,614.60	$ 4,775,419,307.31	$ 221,679,179.38	$ 4,828,299,842.11	$ 42,837,725.00	$ 125,960,919.58
	TOTAL OF FUND 100 THRU 199	CURRENT	$ 4,382,463,060.48	$ -50,904,330.62	$ 94,656,614.60	$ 4,775,419,307.31	$ 193,751,425.69	$ 4,802,152,632.95	$ 41,057,180.47	$ 125,960,919.58
		PRIOR					27,927,753.69	26,147,209.16	1,780,544.53	
		TOTAL	$ 4,382,463,060.48	$ -50,904,330.62	$ 94,656,614.60	$ 4,775,419,307.31	$ 221,679,179.38	$ 4,828,299,842.11	$ 42,837,725.00	$ 125,960,919.58
200-001 260	Energy Development Board—Commerce Dept	000	$ 34,577.69							
200-001 260		0		$ 26,565.51	$ 26,565.51	$ 34,577.69				$ 26,565.51
200-001 260		4						$ 6,500.00	$ 1,500.00	
200-001 260		8						12.18		
200-001 260		*					$ -26,565.51			-26,565.51
		CURRENT	$ 34,577.69	$ 26,565.51	$ 26,565.51	$ 34,577.69	$ -26,565.51	$ 6,512.18	$ 1,500.00	
	TOTAL OF FUND 200	CURRENT	$ 34,577.69	$ 26,565.51	$ 26,565.51	$ 34,577.69	$ -26,565.51	$ 6,512.18	$ 1,500.00	
202-410 410	Residential Facility Fund	000	$ 250,000.00		$ 250,000.00					
		CURRENT	$ 250,000.00		$ 250,000.00					
	TOTAL OF FUND 202	CURRENT	$ 250,000.00		$ 250,000.00					
203-001 260	Community Promotion Match Fd—Commerce Dept	000	$ 481,713.99							
203-001 260		00	250,000.00							
203-001 260		0		$ 192,041.63	$ 442,041.63					
203-001 260		7				$ 481,713.99		$ 289,672.36		$ 192,041.63
203-001 260		*					$ -192,041.63			-192,041.63
		CURRENT	$ 731,713.99	$ 192,041.63	$ 442,041.63	$ 481,713.99	$ -192,041.63	$ 289,672.36		
	TOTAL OF FUND 203	CURRENT	$ 731,713.99	$ 192,041.63	$ 442,041.63	$ 481,713.99	$ -192,041.63	$ 289,672.36		
204-260 260	Tourism Marketing Fund	000	$ 1,081.99							
204-260 260		00	1,322.63							
204-260 260		0		$ 467.96	$ 1,790.59					
204-260 260		3				$ 1,081.99		$ 614.03		$ 467.96
204-260 260		*					$ -467.96			-467.96
		CURRENT	$ 2,404.62	$ 467.96	$ 1,790.59	$ 1,081.99	$ -467.96	$ 614.03		
	TOTAL OF FUND 204	CURRENT	$ 2,404.62	$ 467.96	$ 1,790.59	$ 1,081.99	$ -467.96	$ 614.03		
205-305 305	Operating-Fire Prevent/Bldg Sa	1	$ 665,613.00			$ 665,613.00		$ 646,838.25		$ 18,774.75
205-305 305		2	917,984.00		$ 23,623.00	27,084.00		21,674.57		5,409.43
205-305 305		3				694,159.00		626,002.48	$ 26,778.59	41,377.93
205-305 305		31					$ 79,361.92	72,527.74		6,834.18
205-305 305		4				78,819.00		57,679.74		21,139.26
205-305 305		41					15,719.66	15,719.66		
205-305 305		5				81,730.00		99.00	70,940.10	10,690.90
205-305 305		7				569.00		569.00		
205-305 305		8				6,000.00		4,982.91		1,017.09
205-305 305		9				6,000.00		5,777.14		222.86
205-305 305		*		$ -23,623.00	-23,623.00		-98,632.22			-98,632.22
205-305 305		*1					-6,834.18			-6,834.18
		CURRENT	$ 1,583,597.00	$ -23,623.00		$ 1,559,974.00	$ -98,632.22	$ 1,363,623.09	$ 97,718.69	
		PRIOR					88,247.40	88,247.40		
		TOTAL	$ 1,583,597.00	$ -23,623.00		$ 1,559,974.00	$ -10,384.82	$ 1,451,870.49	$ 97,718.69	
	TOTAL OF FUND 205	CURRENT	$ 1,583,597.00	$ -23,623.00		$ 1,559,974.00	$ -98,632.22	$ 1,363,623.09	$ 97,718.69	
		PRIOR					88,247.40	88,247.40		
		TOTAL	$ 1,583,597.00	$ -23,623.00		$ 1,559,974.00	$ -10,384.82	$ 1,451,870.49	$ 97,718.69	

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
206-400 400	Adoption Medical History Fund	0	$ 34,158.00	$ -32,700.00	$ 1,366.00	$ 92.00				$ 92.00
206-400 400		1	4,000.00	32,700.00	44.00	36,656.00		$ 36,655.29		.71
206-400 400		*		-1,410.00	-1,410.00		$ -92.71			-92.71
		CURRENT	$ 38,158.00	$ -1,410.00		$ 36,748.00	$ -92.71	$ 36,655.29		
	TOTAL OF FUND 206	CURRENT	$ 38,158.00	$ -1,410.00		$ 36,748.00	$ -92.71	$ 36,655.29		
207-260 260	Employment/Training Coord. Div	000	$ 56,878.24							
207-260 260		0		$ -56,308.70	$ 46.25					
207-260 260		3				$ 523.29		$ 523.29		
207-260 260		31					$ 712.25	666.00		$ 46.25
207-260 260		41					867.50	867.50		
207-260 260		*1					-46.25			-46.25
		CURRENT	$ 56,878.24	$ -56,308.70	$ 46.25	$ 523.29		$ 523.29		
		PRIOR					$ 1,533.50	1,533.50		
		TOTAL	$ 56,878.24	$ -56,308.70	$ 46.25	$ 523.29	$ 1,533.50	$ 2,056.79		
	TOTAL OF FUND 207	CURRENT	$ 56,878.24	$ -56,308.70	$ 46.25	$ 523.29		$ 523.29		
		PRIOR					$ 1,533.50	1,533.50		
		TOTAL	$ 56,878.24	$ -56,308.70	$ 46.25	$ 523.29	$ 1,533.50	$ 2,056.79		
208-050 020	Child Abuse Prevention Fund—Interdepartmental Coord Human	0	$ 144,000.00							
208-050 020		1				$ 10,000.00		$ 366.22		$ 9,733.78
208-050 020		2				4,500.00		102.73		4,397.27
208-050 020		3				800.00		770.95		29.05
208-050 020		7				105,200.00		98,059.95		7,140.05
208-050 020		8				13,500.00		523.16		12,976.84
208-050 020		9				10,000.00		503.96		9,496.04
		*					$ -43,673.03			-43,673.03
		CURRENT	$ 144,000.00			$ 144,000.00	$ -43,673.03	$ 100,326.97		
	TOTAL OF FUND 208	CURRENT	$ 144,000.00			$ 144,000.00	$ -43,673.03	$ 100,326.97		
209-032 032	Victim/Witness Asst Fd 5-2-6-3	6	$ 349,776.99			$ 349,776.99				$ 9,697.41
209-032 032		7						$ 340,079.58		
209-032 032		*					$ -9,697.41			-9,697.41
		CURRENT	$ 349,776.99			$ 349,776.99	$ -9,697.41	$ 340,079.58		
	TOTAL OF FUND 209	CURRENT	$ 349,776.99			$ 349,776.99	$ -9,697.41	$ 340,079.58		
210-001 500	Co Welfare Ad Fd-Admn—Welfare Dept	000				$ 40,293.74				
210-001 500		00				29,472.54	$ 293,846.91			
210-001 500		0					-9,631.69			$ 10,318.63
210-001 500		1						$ 294,358.23		
210-001 500		2						14,411.12		
210-001 500		3					639.18	6,132.92	$ 258.00	-5,741.74
210-001 500		4					147.00	1,208.29		-1,061.29
210-001 500		5					2,509.00	6,024.60		-3,515.60
210-001 500		7						29,222.72		
210-001 500		8						5,656.80		
210-001 500		9						22.00		
		CURRENT				$ 69,766.28	$ 287,510.40	$ 357,018.68	$ 258.00	

210-002	500	Co Welfare Ad Fd-Allen—Welfare Dept	000				$ 607,850.05				
210-002	500		00				462,000.64	$ 3,689,859.78			
210-002	500		0					239,304.33			$ 141,681.21
210-002	500		1						$ 4,124,937.33		
210-002	500		2						66,773.97		
210-002	500		3					2,009.60	113,893.87	$ 6,752.47	-118,636.74
210-002	500		4					2,053.50	24,569.97	528.00	-23,044.47
210-002	500		5							2,499.56	
210-002	500		7						602,521.88		
210-002	500		8						60,307.85		
210-002	500		9						393.00		
			CURRENT				$ 1,069,850.69	$ 3,933,227.21	$ 4,993,297.87	$ 9,780.03	
210-003	500	Co Welfare Ad Fd-Bartholomew—Welfare Dept	000				$ 284,754.64				
210-003	500		00				104,585.24	$ 786,612.76			
210-003	500		0					18,902.99			$ 8,092.99
210-003	500		1						$ 1,046,783.78		
210-003	500		2						29,656.44		
210-003	500		3					2,419.74	7,271.58	$ 2,663.91	-7,515.75
210-003	500		4						2,669.54		
210-003	500		5					874.00	1,451.24		-577.24
210-003	500		7						91,712.34		
210-003	500		8						15,940.54		
			CURRENT				$ 389,339.88	$ 808,809.49	$ 1,195,485.46	$ 2,663.91	
210-004	500	Co Welfare Ad Fd-Benton—Welfare Dept	000				$ 48,466.59				
210-004	500		00				13,439.44	$ 94,059.21			
210-004	500		0					5,439.38			$ 2,110.31
210-004	500		1						$ 138,988.29		
210-004	500		2						5,491.13		
210-004	500		3					852.91	2,261.37	$ 701.85	-2,110.31
210-004	500		4						645.84	171.88	
210-004	500		5						2,436.00	2,510.95	
210-004	500		7						6,863.31		
210-004	500		8						2,967.00		
			CURRENT				$ 61,906.03	$ 100,351.50	$ 158,872.93	$ 3,384.60	
210-005	500	Co Welfare Ad Fd-Blackford—Welfare Dept	00				$ 22,417.62	$ 255,361.22			
210-005	500		0					-7,298.28			$ 20,356.59
210-005	500		1						$ 231,410.32		
210-005	500		2						11,153.00		
210-005	500		3					526.60	19,359.96	$ 1,523.23	-20,356.59
210-005	500		4						1,159.07	239.50	
210-005	500		5						2,240.00		
210-005	500		7						129.00		
210-005	500		8						3,793.00		
			CURRENT				$ 22,417.62	$ 248,589.54	$ 269,244.43	$ 1,762.73	
210-006	500	Co Welfare Ad Fd-Boone—Welfare Dept	000				$ 95,222.76				
210-006	500		00				28,771.01	$ 239,591.02			
210-006	500		0					-17,078.18			$ 30,344.80
210-006	500		1						$ 292,727.34		
210-006	500		2						14,948.03		
210-006	500		3					2,334.36	38,462.71	$ 906.96	-27,035.31
210-006	500		4						2,546.09		
210-006	500		5					873.96	2,070.64	2,113.75	-3,309.49
210-006	500		7						59.00		
210-006	500		8						5,881.35		
			CURRENT				$ 123,993.77	$ 225,721.10	$ 346,695.16	$ 3,019.71	
210-007	500	Co Welfare Ad Fd-Brown—Welfare Dept	000				$ 5,126.31				
210-007	500		00				22,037.81	$ 262,095.01			
210-007	500		0					-6,569.89			$ 36,845.08
210-007	500		1						$ 227,584.12		
210-007	500		2						7,696.29		
210-007	500		3					340.75	23,209.99	$ 963.85	-23,833.09
210-007	500		4					48.48	1,702.81	468.00	-2,122.33
210-007	500		5					435.37	8,240.03	3,085.00	-10,889.66
210-007	500		7						5,301.00		
210-007	500		8						4,815.75		
210-007	500		9						447.00		
			CURRENT				$ 27,164.12	$ 256,349.72	$ 278,996.99	$ 4,516.85	
210-008	500	Co Welfare Ad Fd-Carroll—Welfare Dept	000				$ 49,398	$			
210-008	500		00				19,745..8	$ 169,611.77			
210-008	500		0					-4,855.57			$ 19,559.09

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
210-008 500		1						$ 200,596.67		
210-008 500		2						9,316.19		
210-008 500		3					7,237.62	22,662.01	$ 1,262.74	-16,687.13
210-008 500		4						534.68		
210-008 500		5					1,213.00	4,084.96		-2,871.96
210-008 500		8						3,893.70		
		CURRENT				$ 69,144.13	$ 173,206.82	$ 241,088.21	$ 1,262.74	
210-009 500	Co Welfare Ad Fd-Cass—Welfare Dept	000				$ 37,449.05				
210-009 500		00				36,506.96	$ 347,459.72			
210-009 500		0					12,628.45			$ 37,470.65
210-009 500		1						$ 367,369.34		
210-009 500		2						18,268.57		
210-009 500		3					8,079.77	41,881.74	$ 3,668.68	-37,470.65
210-009 500		4						751.25		
210-009 500		5						3,129.33		
210-009 500		7						94.00		
210-009 500		8						6,961.04		
		CURRENT				$ 73,956.01	$ 368,167.94	$ 438,455.27	$ 3,668.68	
210-010 500	Co Welfare Ad Fd-Clark—Welfare Dept	000				$ 301,611.73				
210-010 500		00				149,457.45	$ 1,164,383.10			
210-010 500		0					31,904.74			$ 7,354.33
210-010 500		1						$ 1,540,211.01		
210-010 500		2						57,825.36		
210-010 500		3					3,935.11	9,894.67	$ 2,194.77	-7,354.33
210-010 500		6						2,596.29	250.00	
210-010 500		7						12,702.84		
210-010 500		8						26,417.19		
		CURRENT				$ 451,069.18	$ 1,200,222.95	$ 1,648,847.36	$ 2,444.77	
210-011 500	Co Welfare Ad Fd-Clay—Welfare Dept	000				$ 117,239.83				
210-011 500		00				32,139.14	$ 206,628.27			
210-011 500		0					6,510.34			$ 4,422.21
210-011 500		1						$ 315,533.28		
210-011 500		2						4,863.82		
210-011 500		3					295.15	1,583.42	$ 559.25	-1,847.52
210-011 500		4					170.00	1,573.69	200.00	-1,603.69
210-011 500		5					791.00	1,639.00	123.00	-971.00
210-011 500		7						32,872.42		
210-011 500		8						4,825.85		
		CURRENT				$ 149,378.97	$ 214,394.76	$ 362,891.48	$ 882.25	
210-012 500	Co Welfare Ad Fd-Clinton—Welfare Dept	00				$ 42,252.10	$ 437,771.80			
210-012 500		0					-12,197.46			$ 49,011.15
210-012 500		1						$ 408,150.63		
210-012 500		2						12,438.66		
210-012 500		3					4,142.20	47,143.52	$ 1,061.94	-44,063.26
210-012 500		4					128.00	3,236.51		-3,108.51
210-012 500		5					1,810.44	3,649.82		-1,839.38
210-012 500		7						53.00		
210-012 500		8						6,083.00		
210-012 500		9						90.00		
		CURRENT				$ 42,252.10	$ 431,654.98	$ 472,845.14	$ 1,061.94	
210-013 500	Co Welfare Ad Fd-Crawford—Welfare Dept	000				$ 5,370.77				
210-013 500		00				17,222.63	$ 161,045.22			
210-013 500		0					979.39			$ 13,709.77
210-013 500		1						$ 158,170.75		
210-013 500		2						7,363.05		
210-013 500		3					2,203.30	14,585.06	$ 1,088.01	-13,469.77
210-013 500		4						608.69		
210-013 500		5					1,661.55	1,901.55		-240.00
210-013 500		7						370.00		
210-013 500		8						4,395.75		
		CURRENT				$ 22,593.40	$ 165,889.46	$ 187,394.85	$ 1,088.01	

210-014 500	Co Welfare Ad Fd-Daviess—Welfare Dept	000				$ 3,676.80				
210-014 500		00				36,678.83	$ 368,216.23			
210-014 500		0					-11,698.67			$ 4,095.63
210-014 500		1						$ 351,323.16		
210-014 500		2						20,162.70		
210-014 500		3					7,080.00	9,536.85		-2,456.85
210-014 500		4					999.36	2,034.96		-1,035.60
210-014 500		5					4,216.82	4,820.00		-603.18
210-014 500		7						12,144.00		
210-014 500		8						8,798.15		
210-014 500		9						349.55		
		CURRENT				$ 40,355.63	$ 368,813.74	$ 409,169.37		
210-015 500	Co Welfare Ad Fd-Dearborn—Welfare Dept	000				$ 33,423.27				
210-015 500		00				39,046.87	$ 359,637.61			
210-015 500		0					13,984.56			$ 4,839.96
210-015 500		1						$ 366,918.88		
210-015 500		2						9,094.59		
210-015 500		3					1,346.95	3,995.41	$ 534.00	-3,182.46
210-015 500		4					140.00	1,797.50		-1,657.50
210-015 500		5						3,520.99		
210-015 500		7						52,086.94		
210-015 500		8						9,630.95		
		CURRENT				$ 72,470.14	$ 375,109.12	$ 447,045.26	$ 534.00	
210-016 500	Co Welfare Ad Fd-Decatur—Welfare Dept	000				$ 78,300.00				
210-016 500		00				41,817.85	$ 317,039.56			
210-016 500		0					-161.68			$ 8,564.77
210-016 500		1						$ 377,713.29		
210-016 500		2						15,702.28		
210-016 500		3					20,195.14	26,032.72	$ 424.82	-6,262.40
210-016 500		4					863.18	3,165.55		-2,302.37
210-016 500		5						3,353.53		
210-016 500		7						24,621.96		
210-016 500		8						7,039.90		
		CURRENT				$ 120,117.85	$ 337,936.20	$ 457,629.23	$ 424.82	
210-017 500	Co Welfare Ad Fd-Dekalb—Welfare Dept	000				$ 104,029.83				
210-017 500		00				28,648.87	$ 214,133.44			
210-017 500		0					-17,893.45			$ 4,789.22
210-017 500		1						$ 268,676.18		
210-017 500		2						13,704.67		
210-017 500		3					336.70	1,235.88	$ 1,992.86	-2,898.04
210-017 500		4					53.90	1,951.08		-1,891.18
210-017 500		5						724.00	3,728.60	
210-017 500		7						30,454.77		
210-017 500		8						6,820.25		
210-017 500		9						21.00		
		CURRENT				$ 132,678.70	$ 196,630.59	$ 323,587.83	$ 5,721.46	
210-018 500	Co Welfare Ad Fd-Delaware—Welfare Dept	000				$ 80,398.81				
210-018 500		00				181,634.26	$ 1,938,810.20			
210-018 500		0					8,213.82			$ 29,821.60
210-018 500		1						$ 2,022,524.83		
210-018 500		2						86,834.01		
210-018 500		3					4,087.83	16,665.25	$ 3,498.83	-16,076.25
210-018 500		4					56.31	9,443.12	531.80	-9,918.61
210-018 500		5					2,150.00	5,976.74		-3,826.74
210-018 500		7						49,109.91		
210-018 500		8						20,766.74		
		CURRENT				$ 262,033.07	$ 1,953,318.16	$ 2,211,320.60	$ 4,030.63	
210-019 500	Co Welfare Ad Fd-Dubois—Welfare Dept	000				$ 87,692.27				
210-019 500		00				25,228.60	$ 175,429.40			
210-019 500		0					-3,038.14			$ 12,183.29
210-019 500		1						$ 239,624.13		
210-019 500		2						12,208.66		
210-019 500		3					671.39	9,043.77	$ 3,810.91	-12,183.29
210-019 500		4						406.72		
210-019 500		5						411.28		
210-019 500		7						14,748.00		
210-019 500		8						5,730.05		
		CURRENT				$ 112,920.87	$ 173,062.65	$ 282,172.61	$ 3,810.91	
210-020 500	Co Welfare Ad Fd-Elkhart—Welfare Dept	000				$ 287,694.73				
210-020 500		00				283,154.00	$ 1,848,474.34			
210-020 500		0					14,488.54			$ 22,223.58

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
210-020 500		1						$ 1,939,867.69		
210-020 500		2						44,463.58		
210-020 500		3					5,906.66	19,411.22	$ 4,537.72	-18,042.28
210-020 500		4						6,797.38		
210-020 500		5					527.00	3,988.55	719.75	-4,181.30
210-020 500		7						324,312.38		
210-020 500		8						34,953.60		
210-020 500		9						593.40		
		CURRENT				$ 510,248.73	$ 569,396.54	$ 2,374,387.80	$ 5,257.47	
210-021 500	Co Welfare Ad Fd-Fayette—Welfare Dept	00				$ 31,713.26	$ 324,599.77			
210-021 500		0					-773.22			$ 42,834.46
210-021 500		1						$ 295,488.35		
210-021 500		2						12,749.08		
210-021 500		3					7,691.50	42,626.16	$ 6,199.05	-41,133.71
210-021 500		4						1,145.02		
210-021 500		5					4,660.00	6,360.75		-1,700.75
210-021 500		7						120.00		
210-021 500		8						3,202.90		
		CURRENT				$ 31,713.26	$ 336,178.05	$ 361,692.26	$ 6,199.05	
210-022 500	Co Welfare Ad Fd-Floyd—Welfare Dept	00				$ 100,032.01	$ 1,100,701.37			
210-022 500		0					-8,897.40			$ 30,180.14
210-022 500		1						$ 1,062,947.80		
210-022 500		2						25,541.24		
210-022 500		3					518.19	6,186.51	$ 21,198.40	-26,866.72
210-022 500		4					219.00	3,532.42		-3,313.42
210-022 500		5						1,389.40		
210-022 500		7						59,363.49		
210-022 500		8						12,413.91		
		CURRENT				$ 100,032.01	$ 1,092,541.16	$ 1,171,374.77	$ 21,198.40	
210-023 500	Co Welfare Ad Fd-Fountain—Welfare Dept	000				$ 26,956.63				
210-023 500		00				20,593.71	$ 200,764.56			
210-023 500		0					-26,572.57			$ 36,340.94
210-023 500		1						$ 170,319.89		
210-023 500		2						10,076.67		
210-023 500		3					4,540.08	40,538.32	$ 342.70	-36,340.94
210-023 500		4						184.33		
210-023 500		5					697.00	697.00		
210-023 500		7						370.00		
210-023 500		8						4,450.50		
		CURRENT				$ 47,550.34	$ 179,429.07	$ 226,636.71	$ 342.70	
210-024 500	Co Welfare Ad Fd-Franklin—Welfare Dept	000				$ 8,165.99				
210-024 500		00				22,875.76	$ 221,235.94			
210-024 500		0					2,076.93			$ 524.49
210-024 500		1						$ 205,262.81		
210-024 500		2						7,224.34		
210-024 500		3					192.95	687.72	$ 29.72	-524.49
210-024 500		4						686.23		
210-024 500		5						1,298.00		
210-024 500		7						33,534.00		
210-024 500		8						5,824.25		
		CURRENT				$ 31,041.25	$ 223,505.82	$ 254,517.35	$ 29.72	
210-025 500	Co Welfare Ad Fd-Fulton—Welfare Dept	000				$ 8,744.67				
210-025 500		00				17,998.38	$ 191,758.57			
210-025 500		0					2,256.84			$ 9,905.50
210-025 500		1						$ 194,380.38		
210-025 500		2						8,674.18		
210-025 500		3					1,056.91	10,475.73	$ 486.68	-9,905.50
210-025 500		4						742.34		
210-025 500		5						1,483.90		
210-025 500		7						550.49		
210-025 500		8						4,925.90		
210-025 500		9						96.75		

			CURRENT				$ 26,743.05	$ 195,072.32	$ 221,328.69	$ 486.66	
210-026	500	Co Welfare Ad Fd-Gibson—Welfare Dept	000				$ 113,347.59				
210-026	500		00				38,360.69	$ 274,730.96			
210-026	500		0					-907.17			$ 1,588.14
210-026	500		1						$ 381,717.53		
210-026	500		2						13,570.05		
210-026	500		3					765.00	1,844.64	$ 508.50	-1,588.14
210-026	500		4						1,591.20		
210-026	500		5						79.95		
210-026	500		7						18,803.00		
210-026	500		8						8,182.20		
			CURRENT				$ 151,708.28	$ 274,588.79	$ 425,788.57	$ 508.50	
210-027	500	Co Welfare Ad Fd-Grant—Welfare Dept	000				$ 43,354.12				
210-027	500		00				127,034.94	$ 1,404,980.21			
210-027	500		0					-132.45			$ 55,842.71
210-027	500		1						$ 1,336,836.70		
210-027	500		2						7,629.59		
210-027	500		3					149.60	29,317.94	$ 24,758.52	-53,926.86
210-027	500		4						2,748.52		
210-027	500		5					2,631.20	3,189.05	1,358.00	-1,915.85
210-027	500		7						150,834.65		
210-027	500		8						21,544.65		
			CURRENT				$ 170,389.06	$ 1,407,628.56	$ 1,551,901.10	$ 26,116.52	
210-028	500	Co Welfare Ad Fd-Greene—Welfare Dept	00				$ 31,716.29	$ 375,771.23			
210-028	500		0					1,448.40			$ 24,659.73
210-028	500		1						$ 348,372.69		
210-028	500		2						10,638.75		
210-028	500		3					1,383.16	21,978.29	$ 4,064.60	-24,659.73
210-028	500		4						3,193.80	1,230.00	
210-028	500		5						5,515.05	2,266.00	
210-028	500		7						4,308.75		
210-028	500		8						8,751.15		
			CURRENT				$ 31,716.29	$ 378,602.79	$ 402,758.48	$ 7,560.60	
210-029	500	Co Welfare Ad Fd-Hamilton—Welfare Dept	000				$ 156,916.27				
210-029	500		00				55,435.88	$ 309,794.77			
210-029	500		0					-5,596.71			$ 79,543.51
210-029	500		1						$ 425,609.35		
210-029	500		2					350.00	25,557.64	$ -350.00	-24,857.64
210-029	500		3					4,163.13	53,380.46	487.67	-49,705.00
210-029	500		4					292.56	5,273.43		-4,980.87
210-029	500		5						1,505.00	3,728.60	
210-029	500		8						5,706.75		
210-029	500		9						457.00		
			CURRENT				$ 212,352.15	$ 309,003.75	$ 517,489.63	$ 3,866.27	
210-030	500	Co Welfare Ad Fd-Hancock—Welfare Dept	000				$ 88,447.11				
210-030	500		00				31,983.86	$ 225,649.08			
210-030	500		0					19,458.91			$ 3,227.81
210-030	500		1						$ 308,144.28		
210-030	500		2						8,433.01		
210-030	500		3					124.70	2,748.29	$ 604.22	-3,227.81
210-030	500		4						1,049.48		
210-030	500		5						2,500.00	689.00	
210-030	500		7						36,346.15		
210-030	500		8						4,815.00		
210-030	500		9						334.23		
			CURRENT				$ 120,430.97	$ 245,232.69	$ 364,370.44	$ 1,293.22	
210-031	500	Co Welfare Ad Fd-Harrison—Welfare Dept	000				$ 13,366.98				
210-031	500		00				37,746.58	$ 360,038.05			
210-031	500		0					2,842.79			$ 2,907.62
210-031	500		1						$ 366,232.43		
210-031	500		2						14,324.33		
210-031	500		3					10,233.22	11,315.29	$ 817.30	-1,899.37
210-031	500		4						1,295.89		
210-031	500		5					118.75	759.00	368.00	-1,008.25
210-031	500		7						19,918.56		
210-031	500		8						9,315.57		
			CURRENT				$ 51,113.56	$ 373,232.81	$ 423,161.07	$ 1,185.30	

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
210 032 500	Co Welfare Ad Fd Hendricks — Welfare Dept	00				$ 37,996.02	$ 453,682.65			
210 032 500		0					-5,634.79			$ 48,344.88
210 032 500		1						$ 397,049.37		
210 032 500		2						23,159.56		
210 032 500		3					1,324.52	35,348.56	$ 6,875.55	-40,899.59
210 032 500		4					36.50	3,567.07		-3,530.57
210 032 500		5					2,014.95	4,502.67	1,427.00	-3,914.72
210 032 500		7						9,753.32		
210 032 500		8						7,736.75		
		CURRENT				$ 37,996.02	$ 451,423.83	$ 481,117.30	$ 8,302.55	
210 033 500	Co Welfare Ad Fd Henry — Welfare Dept	000				$ 21,918.67				
210 033 500		00				68,969.61	$ 733,552.05			
210 033 500		0					1,137.04			$ 67,375.61
210 033 500		1						$ 722,523.57		
210 033 500		2						26,681.21		
210 033 500		3					8,087.82	64,228.59	$ 6,037.74	-62,178.51
210 033 500		4					52.22	3,900.25		-3,848.03
210 033 500		5					2,868.75	4,217.82		-1,349.07
210 033 500		7						826.78		
210 033 500		8						8,104.70		
210 033 500		9						65.50		
		CURRENT				$ 90,888.28	$ 745,697.88	$ 830,548.42	$ 6,037.74	
210 034 500	Co Welfare Ad Fd Howard — Welfare Dept	00				$ 123,868.34	$ 1,218,820.30			
210 034 500		0					24,342.25			$ 14,498.96
210 034 500		1						$ 1,139,411.23		
210 034 500		2						33,977.84		
210 034 500		3					1,614.20	6,876.44	$ 1,690.39	-6,952.63
210 034 500		4						4,571.51		
210 034 500		5					5,757.00	8,325.23	4,978.10	-7,546.33
210 034 500		7						165,088.85		
210 034 500		8						9,482.50		
		CURRENT				$ 123,868.34	$ 1,250,533.75	$ 1,367,733.60	$ 6,668.49	
210 035 500	Co Welfare Ad Fd Huntington — Welfare Dept	000				$ 273,795.81				
210 035 500		00				33,566.26	$ 119,754.88			
210 035 500		0					-22,458.75			$ 39,823.44
210 035 500		1						$ 344,044.27		
210 035 500		2						11,880.59		
210 035 500		3					9,074.26	47,023.98	$ 840.02	-38,789.74
210 035 500		4						2,145.87		
210 035 500		5					1,663.00	2,594.70	102.00	-1,033.70
210 035 500		7						58.00		
210 035 500		8						5,935.65		
210 035 500		9						770.38		
		CURRENT				$ 307,362.07	$ 108,033.39	$ 414,453.44	$ 942.02	
210 036 500	Co Welfare Ad Fd Jackson — Welfare Dept	000				$ 27,659.41				
210 036 500		00				50,648.40	$ 501,126.21			
210 036 500		0					-4,066.61			$ 40,566.66
210 036 500		1						$ 508,973.72		
210 036 500		2						14,762.76		
210 036 500		3					5,983.11	34,084.83	$ 3,671.08	-31,772.80
210 036 500		4						2,339.92		
210 036 500		5					822.87	4,154.67	5,462.06	-8,793.86
210 036 500		7						806.50		
210 036 500		8						7,917.85		
		CURRENT				$ 78,307.81	$ 503,865.58	$ 573,040.25	$ 9,133.14	
210 037 500	Co Welfare Ad Fd Jasper — Welfare Dept	000				$ 164,120.80				
210 037 500		00				24,151.33	$ 121,004.50			
210 037 500		0					-19,427.86			$ 22,160.58
210 037 500		1						$ 241,547.59		
210 037 500		2						15,607.31		
210 037 500		3					3,944.01	21,285.98	$ 2,444.11	-19,786.08

210 017 500		4						935.79		
210 017 500		5					1,609.00	3,903.50		-2,374.50
210 017 500		7						355.00		
210 017 500		8						9,242.50		
		CURRENT				$ 100,272.13	$ 107,129.65	$ 292,957.67	$ 2,444.11	
210 018 500	Co Welfare Ad Fd Jay – Welfare Dept	00				$ 25,784.50	$ 301,726.38			
210 018 500		0					-13,632.24			$ 9,396.31
210 018 500		1						$ 266,109.24		
210 018 500		2						10,272.01		
210 018 500		3					369.29	4,606.57	$ 5,059.03	-9,396.31
210 018 500		4						1,578.10	124.00	
210 018 500		5						842.55	3,270.00	
210 018 500		7						16,411.65		
210 018 500		8						5,873.90		
		CURRENT				$ 25,784.50	$ 288,463.43	$ 305,774.10	$ 8,453.03	
210 019 500	Co Welfare Ad Fd Jefferson – Welfare Dept	000				$ 75,401.74				
210 019 500		00				40,069.68	$ 407,035.68			
210 019 500		0					-6,096.49			$ 19,475.90
210 019 500		1						$ 443,205.17		
210 019 500		2						13,391.09		
210 019 500		3					112.33	15,509.90	$ 4,078.25	-19,475.90
210 019 500		4						1,925.55		
210 019 500		5						1,436.70	13,767.12	
210 019 500		7						12,291.25		
210 019 500		8						10,917.55		
		CURRENT				$ 115,471.42	$ 401,051.32	$ 498,677.37	$ 17,845.37	
210 040 500	Co Welfare Ad Fd Jennings – Welfare Dept	00				$ 20,095.33	$ 330,149.72			
210 040 500		0					14,211.35			$ 11,324.04
210 040 500		1						$ 307,399.60		
210 040 500		2						13,578.40		
210 040 500		3					428.37	4,225.01		-3,796.74
210 040 500		4					81.00	2,662.13		-2,581.13
210 040 500		5					4,547.95	6,014.27	$ 3,400.66	-4,946.17
210 040 500		7						34,223.17		
210 040 500		8						6,730.30		
		CURRENT				$ 20,095.33	$ 349,418.39	$ 374,833.06	$ 3,400.66	
210 041 500	Co Welfare Ad Fd Johnson – Welfare Dept	000				$ 24,274.36				
210 041 500		00				52,219.39	$ 590,664.64			
210 041 500		0					8,724.25			$ 2,107.83
210 041 500		1						$ 571,759.19		
210 041 500		2						2,065.57		
210 041 500		3					186.00	2,000.99	$ 503.00	-2,397.99
210 041 500		4						3,671.76		
210 041 500		5					3,100.00	4,829.84		270.16
210 041 500		7						87,044.29		
210 041 500		8						8,214.00		
		CURRENT				$ 76,493.75	$ 604,474.89	$ 680,665.64	$ 503.00	
210 042 500	Co Welfare Ad Fd Knox – Welfare Dept	000				$ 37,806.51				
210 042 500		00				54,532.55	$ 546,297.17			
210 042 500		0					16,851.55			$ 23,437.05
210 042 500		1						$ 576,320.25		
210 042 500		2						25,646.52		
210 042 500		3					7,756.28	9,073.63	$ 64.00	-1,381.35
210 042 500		4						1,609.90		
210 042 500		5					4,570.00	7,531.70	19,094.00	-22,055.70
210 042 500		7						14,300.00		
210 042 500		8						12,006.06		
		CURRENT				$ 92,339.06	$ 575,475.00	$ 646,656.06	$ 19,158.00	
210 043 500	Co Welfare Ad Fd Kosciusko – Welfare Dept	000				$ 75,901.36				
210 043 500		00				41,254.91	$ 386,675.01			
210 043 500		0					-5,322.96			$ 77,669.97
210 043 500		1						$ 307,530.70		
210 043 500		2						18,523.09		
210 043 500		3					6,799.00	74,370.29	$ 7,161.21	-74,931.70
210 043 500		4						1,472.06		
210 043 500		5					1,785.00	3,217.27	1,306.00	-2,738.27
210 043 500		7						4,229.90		
210 043 500		8						9,081.80		
		CURRENT				$ 117,156.27	$ 389,936.05	$ 498,425.91	$ 8,467.21	

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
210 044 500	Co Welfare Ad Fd Lagrange — Welfare Dept	000				$ 21,558.49				
210 044 500		00				21,163.79	$ 218,899.91			
210 044 500		0					-10,143.24			$ 28,925.44
210 044 500		1						$ 198,799.15		
210 044 500		2						13,302.60		
210 044 500		3					4,846.67	29,625.64	$ 231.06	-25,010.03
210 044 500		4					164.50	1,361.36		-1,196.86
210 044 500		5					1,688.00	3,671.55	735.00	-2,718.55
210 044 500		8						10,451.76		
		CURRENT				$ 42,722.28	$ 215,455.84	$ 257,212.06	$ 966.06	
210 045 500	Co Welfare Ad Fd Lake — Welfare Dept	00				$ 1,223,337.37	$ 12,905,532.00			
210 045 500		0					487,299.43			$ 588,966.99
210 045 500		1						$ 12,821,391.96		
210 045 500		2						564,572.89		
210 045 500		3					30,322.79	433,812.38	$ 50,726.25	-454,215.84
210 045 500		31					2,262.00		2,262.00	
210 045 500		4					3,641.64	36,304.97	8,613.79	-41,277.12
210 045 500		5					80,559.26	101,939.19	72,094.10	-93,474.03
210 045 500		7						475,329.26		
210 045 500		8						153,387.20		
210 045 500		9						10,521.30		
		CURRENT				$ 1,223,337.37	$ 13,507,355.92	$ 14,599,259.15	$ 131,434.14	
		PRIOR					2,262.00		2,262.00	
		TOTAL				$ 1,223,337.37	$ 13,509,617.92	$ 14,599,259.15	$ 133,696.14	
210 046 500	Co Welfare Ad Fd Laporte — Welfare Dept	00				$ 153,075.55	$ 1,634,826.48			
210 046 500		0					-5,266.88			$ 28,078.80
210 046 500		1						$ 1,557,815.64		
210 046 500		2						62,890.26		
210 046 500		3					5,166.99	11,349.63	$ 18,158.89	-24,341.53
210 046 500		4						3,760.32		
210 046 500		5					742.95	4,480.22		-3,737.27
210 046 500		7						110,428.25		
210 046 500		8						19,629.38		
210 046 500		9						32.50		
		CURRENT				$ 153,075.55	$ 1,635,469.54	$ 1,770,386.20	$ 18,158.89	
210 047 500	Co Welfare Ad Fd Lawrence — Welfare Dept	00				$ 39,389.34	$ 432,141.60			
210 047 500		0					10,249.71			$ 33,675.25
210 047 500		1						$ 416,404.83		
210 047 500		2						18,988.13		
210 047 500		3					4,859.89	33,727.14	$ 3,738.90	-32,606.15
210 047 500		4						1,176.70		
210 047 500		5					3,644.54	4,713.64		-1,069.10
210 047 500		7						922.00		
210 047 500		8						10,613.74		
		CURRENT				$ 39,389.34	$ 450,895.74	$ 486,546.18	$ 3,738.90	
210 048 500	Co Welfare Ad Fd Madison — Welfare Dept	00				$ 182,892.89	$ 1,960,617.55			
210 048 500		0					48,408.57			$ 46,114.00
210 048 500		1						$ 1,855,866.21		
210 048 500		2						70,526.53		
210 048 500		3					7,537.60	26,077.88	$ 4,552.05	-23,092.33
210 048 500		4					190.90	9,578.49	154.90	-9,542.49
210 048 500		5					3,936.90	8,987.09	8,428.99	-13,479.18
210 048 500		7						197,574.48		
210 048 500		8						20,166.80		
210 048 500		9						1,670.99		
		CURRENT				$ 182,892.89	$ 2,020,691.52	$ 2,190,448.47	$ 13,135.94	
210 049 500	Co Welfare Ad Fd Marion — Welfare Dept	00				$ 1,122,820.05	386,719.88			
210 049 500		0					436,498.16			$ 269,762.97
210 049 500		1						$ 11,363,909.39		
210 049 500		2						460,816.23		
210 049 500		3					14,523.08	193,922.60	$ 42,523.42	-221,922.94

210 049 500		31					1,464.00		1,464.00	
210 049 500		4					1,841.48	49,268.51	413.00	-47,840.03
210 049 500		5						15,504.32	15,705.33	
210 049 500		7						709,772.05		
210 049 500		8						109,121.55		
210 049 500		9						1,446.25		
		CURRENT				$ 1,122,820.05	$ 11,839,582.60	$ 12,903,760.90	$ 58,641.75	
		PRIOR					1,464.00		1,464.00	
		TOTAL				$ 1,122,820.05	$ 11,841,046.60	$ 12,903,760.90	$ 60,105.75	
210 050 500	Co Welfare Ad Fd Marshall - Welfare Dept	000				$ 339,180.37				
210 050 500		00				32,240.20	$ 83,816.09			
210 050 500		0					-22,143.08			$ 2,257.95
210 050 500		1						$ 357,816.92		
210 050 500		2						6,291.04		
210 050 500		3					5,201.23	5,456.62	$ 2,002.56	-2,257.95
210 050 500		4						928.17		
210 050 500		7						57,780.31		
210 050 500		8						8,019.19		
		CURRENT				$ 371,420.57	$ 66,874.24	$ 436,292.25	$ 2,002.56	
210 051 500	Co Welfare Ad Fd Martin - Welfare Dept	00				$ 17,128.81	$ 187,582.77			
210 051 500		0					1,525.78			$ 2,180.00
210 051 500		1						$ 185,817.19		
210 051 500		2						10,260.47		
210 051 500		3					738.25	2,279.10	$ 639.15	-2,180.00
210 051 500		4						1,196.20		
210 051 500		5						850.00		
210 051 500		7						2,550.00		
210 051 500		8						3,383.50		
		CURRENT				$ 17,128.81	$ 189,846.80	$ 206,336.46	$ 639.15	
210 052 500	Co Welfare Ad Fd Miami - Welfare Dept	000				$ 95,866.48				
210 052 500		00				35,709.89	$ 299,514.36			
210 052 500		0					11,502.07			$ 47,814.93
210 052 500		1						$ 363,425.39		
210 052 500		2						16,680.53		
210 052 500		3					177.64	43,650.68	$ 1,247.90	-44,720.94
210 052 500		4					280.00	3,373.99		-3,093.99
210 052 500		5						5,577.08	502.00	
210 052 500		7						2,369.92		
210 052 500		8						6,222.95		
		CURRENT				$ 131,576.37	$ 311,474.07	$ 441,300.54	$ 1,749.90	
210 053 500	Co Welfare Ad Fd Monroe - Welfare Dept	00				$ 80,228.94	$ 876,758.97			
210 053 500		0					20,790.12			$ 3,849.99
210 053 500		1						$ 824,764.74		
210 053 500		2						41,537.14		
210 053 500		3						56,546.85	$ 13,133.08	
210 053 500		4						5,052.86		
210 053 500		5					2,163.00	4,205.99	1,807.00	-3,849.99
210 053 500		7						21,030.65		
210 053 500		8						11,004.89		
210 053 500		9						857.83		
		CURRENT				$ 80,228.94	$ 899,712.09	$ 965,000.95	$ 14,940.08	
210 054 500	Co Welfare Ad Fd Montgomery - Welfare Dept	000				$ 74,466.49				
210 054 500		00				35,666.37	$ 297,853.57			
210 054 500		0					17,879.02			$ 2,484.00
210 054 500		1						$ 369,258.36		
210 054 500		2						16,298.88		
210 054 500		3					12,844.59	14,883.03	$ 445.56	-2,484.00
210 054 500		4						1,822.29		
210 054 500		5						1,096.00	428.72	
210 054 500		7						24,650.00		
210 054 500		8						9,563.35		
210 054 500		9						263.85		
		CURRENT				$ 110,132.86	$ 328,577.18	$ 437,835.76	$ 874.28	
210 055 500	Co Welfare Ad Fd Morgan - Welfare Dept	000				$ 129,609.00				
210 055 500		00				48,495.06	$ 410,502.17			
210 055 500		0					5,919.40			$ 22,770.68
210 055 500		1						$ 512,616.75		
210 055 500		2						35,992.99		
210 055 500		3					4,112.02	22,995.35	$ 3,887.35	-22,770.68

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
210 055 500		4						2,167.03	214.50	
210 055 500		5						4,891.00	3,190.00	
210 055 500		7						1,077.73		
210 055 500		8						11,274.95		
		CURRENT				$ 178,104.06	$ 420,533.59	$ 591,365.80	$ 7,291.85	
210 056 500	Co Welfare Ad Fd Newton—Welfare Dept	000				$ 101,456.95				
210 056 500		00				24,364.72	$ 137,504.96			
210 056 500		0					5,514.94			$ 30,163.74
210 056 500		1						$ 209,194.16		
210 056 500		2						14,295.19		
210 056 500		3					1,496.00	30,161.93	$ 1,497.81	-30,163.74
210 056 500		4						1,631.75	296.85	
210 056 500		5						277.26		
210 056 500		8						12,982.62		
		CURRENT				$ 125,821.67	$ 144,515.90	$ 268,542.91	$ 1,794.66	
210 057 500	Co Welfare Ad Fd Noble—Welfare Dept	000				$ 212,149.99				
210 057 500		00				31,833.78	$ 132,073.99			
210 057 500		0					-9,727.05			$ 5,084.67
210 057 500		1						$ 320,139.63		
210 057 500		2						12,406.95		
210 057 500		3					8,226.98	12,996.65	$ 315.00	-5,084.67
210 057 500		4						1,643.01	254.31	
210 057 500		5						92.43	271.40	
210 057 500		7						18,240.72		
210 057 500		8						8,397.59		
		CURRENT				$ 243,983.77	$ 130,573.92	$ 373,716.98	$ 840.71	
210 058 500	Co Welfare Ad Fd Ohio—Welfare Dept	000				$ 21,507.36				
210 058 500		00				10,564.29	$ 95,876.78			
210 058 500		0					1,624.38			$ 2,629.12
210 058 500		1						$ 107,867.99		
210 058 500		2						3,901.14		
210 058 500		3					74.80	1,731.54	$ 972.38	-2,629.12
210 058 500		4						669.36		
210 058 500		5						3,629.00	254.00	
210 058 500		7						9,100.00		
210 058 500		8						1,522.20		
		CURRENT				$ 32,071.65	$ 97,575.96	$ 128,421.23	$ 1,226.38	
210 059 500	Co Welfare Ad Fd Orange—Welfare Dept	00				$ 30,187.14	$ 331,596.14			
210 059 500		0					-2,148.21			$ 3,973.98
210 059 500		1						$ 318,758.61		
210 059 500		2						7,765.05		
210 059 500		3					167.05	1,115.88		-948.83
210 059 500		4						1,072.57		
210 059 500		5					1,059.00	3,149.71	$ 934.44	-3,025.15
210 059 500		7						20,463.27		
210 059 500		8						7,601.59		
		CURRENT				$ 30,187.14	$ 330,673.98	$ 359,926.68	$ 934.44	
210 060 500	Co Welfare Ad Fd Owen—Welfare Dept	000				$ 10,337.50				
210 060 500		00				20,586.55	$ 213,149.53			
210 060 500		0					-3,559.84			$ 23,551.50
210 060 500		1						$ 200,133.18		
210 060 500		2						11,196.96		
210 060 500		3					3,302.06	20,366.59	$ 4,129.30	-21,193.83
210 060 500		4					107.54	1,208.85		-1,101.31
210 060 500		5					1,295.00	1,821.96	729.40	-1,256.36
210 060 500		7						886.00		
210 060 500		8						4,746.10		
		CURRENT				$ 30,924.05	$ 214,294.29	$ 240,359.64	$ 4,858.70	

210 061 500	Co Welfare Ad Fd Parke — Welfare Dept	000				$ 46,430.41				
210 061 500		00				20,924.41	$ 208,188.49			
210 061 500		0					-8,726.79			$ 15,411.99
210 061 500		1						$ 230,849.92		
210 061 500		2						12,165.92		
210 061 500		3					227.98	15,639.97		-15,411.99
210 061 500		4						988.24		
210 061 500		5						1,784.00	$ 488.00	
210 061 500		8						5,208.45		
		CURRENT				$ 67,354.82	$ 199,689.68	$ 266,556.50	$ 488.00	
210 062 500	Co Welfare Ad Fd Perry — Welfare Dept	000				$ 45,381.37				
210 062 500		00				32,417.87	$ 296,094.68			
210 062 500		0					-2,726.71			$ 5,823.36
210 062 500		1						$ 296,348.21		
210 062 500		2						8,560.18		
210 062 500		3					1,215.96	4,888.99	$ 801.28	-4,474.31
210 062 500		4						993.96		
210 062 500		5					279.00	861.05	767.00	-1,349.05
210 062 500		7						50,870.00		
210 062 500		8						8,571.50		
		CURRENT				$ 77,799.24	$ 294,862.93	$ 371,093.89	$ 1,568.28	
210 063 500	Co Welfare Ad Fd Pike — Welfare Dept	00				$ 17,650.96	$ 189,630.82			
210 063 500		0					1,527.38			$ 1,867.92
210 063 500		1						$ 190,494.61		
210 063 500		2						4,788.88		
210 063 500		3					460.17	1,708.39	$ 46.65	-1,294.87
210 063 500		4					345.60	918.65		-573.05
210 063 500		5						761.65		
210 063 500		7						6,110.00		
210 063 500		8						4,786.10		
		CURRENT				$ 17,650.96	$ 191,963.97	$ 209,568.28	$ 46.65	
210 064 500	Co Welfare Ad Fd Porter — Welfare Dept	00				$ 106,982.69	$ 1,135,257.04			
210 064 500		0					-8,364.88			$ 144,203.85
210 064 500		1						$ 1,028,852.54		
210 064 500		2						36,509.90		
210 064 500		3					47,224.90	181,567.41	$ 1,477.77	-135,820.28
210 064 500		4					43.00	4,051.95		-4,008.95
210 064 500		5					7,912.91	12,192.53	95.00	-4,374.62
210 064 500		7						947.86		
210 064 500		8						23,360.70		
		CURRENT				$ 106,982.69	$ 1,182,072.97	$ 1,287,482.89	$ 1,572.77	
210 065 500	Co Welfare Ad Fd Posey — Welfare Dept	000				$ 4,110.52				
210 065 500		00				33,897.38	$ 349,993.28			
210 065 500		0					-11,618.62			$ 1,245.59
210 065 500		1						$ 308,263.13		
210 065 500		2						12,640.18		
210 065 500		3					851.89	2,311.98	$ -214.50	-1,245.59
210 065 500		4						909.55		
210 065 500		7						43,210.00		
210 065 500		8						10,114.11		
		CURRENT				$ 38,007.90	$ 339,226.55	$ 377,448.95	$ -214.50	
210 066 500	Co Welfare Ad Fd Pulaski — Welfare Dept	000				$ 11,786.05				
210 066 500		00				13,582.12	$ 134,132.32			
210 066 500		0					-4,452.79			$ 1,020.37
210 066 500		1						$ 128,689.51		
210 066 500		2						6,009.36		
210 066 500		3					421.66	796.27	$ 645.76	-1,020.37
210 066 500		4						447.31		
210 066 500		5						875.25		
210 066 500		7						15,087.00		
210 066 500		8						2,918.90		
		CURRENT				$ 25,368.17	$ 130,101.19	$ 154,823.60	$ 645.76	
210 067 500	Co Welfare Ad Fd Putnam — Welfare Dept	000				$ 13,233.31				
210 067 500		00				28,915.74	$ 295,932.93			
210 067 500		0					-7,365.07			$ 32,265.08
210 067 500		1						$ 278,156.71		
210 067 500		2						14,203.72		
210 067 500		3					5,736.80	31,439.11	$ 464.56	-26,166.87
210 067 500		4						1,107.43		
210 067 500		5					360.00	4,547.35	1,910.86	-6,098.21
210 067 500		7						695.47		

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210 067 500		8						4,288.50		
		CURRENT				$ 42,149.05	$ 294,664.66	$ 334,438.29	$ 2,375.42	
210 068 500	Co Welfare Ad Fd Randolph — Welfare Dept	000				$ 87,978.78				
210 068 500		00				25,391.45	$ 199,918.70			
210 068 500		0					-6,234.11			$ 20,594.32
210 068 500		1						$ 262,625.56		
210 068 500		2						12,677.83		
210 068 500		3					1,869.58	22,422.03	$ 41.87	-20,594.32
210 068 500		4						991.16		
210 068 500		5						384.00	1,549.20	
210 068 500		7						71.00		
210 068 500		8						8,161.75		
		CURRENT				$ 113,370.23	$ 195,554.17	$ 307,333.33	$ 1,591.07	
210 069 500	Co Welfare Ad Fd Ripley — Welfare Dept	000				$ 24,922.68				
210 069 500		00				27,045.11	$ 287,950.49			
210 069 500		0					-2,212.60			$ 15,380.52
210 069 500		1						$ 288,227.83		
210 069 500		2						9,295.74		
210 069 500		3					2,971.45	16,055.31	$ 2,296.66	-15,380.52
210 069 500		4						1,327.73		
210 069 500		5						5,685.15	1,556.09	
210 069 500		7						7,822.27		
210 069 500		8						8,410.35		
		CURRENT				$ 51,967.79	288,709.34	$ 336,824.38	$ 3,852.75	
210 070 500	Co Welfare Ad Fd Rush — Welfare Dept	000				$ 30,797.39				
210 070 500		00				606,456.17	$ -407,127.62			
210 070 500		0					5,394.05			$ 107.53
210 070 500		1						$ 214,171.31		
210 070 500		2						5,635.16		
210 070 500		3					5,505.94	5,380.11	$ 233.36	-107.53
210 070 500		4						1,387.24		
210 070 500		7						10,319.00		
210 070 500		8						3,899.75		
		CURRENT				$ 637,253.56	$ -396,227.63	$ 240,792.57	$ 233.36	
210 071 500	Co Welfare Ad Fd St. Joseph — Welfare Dept	00				$ 378,816.32	$ 4,060,447.66			
210 071 500		0					20,588.59			$ 198,627.85
210 071 500		1						$ 3,858,619.60		
210 071 500		2						109,342.51		
210 071 500		3					15,620.84	38,509.52	$ 158,195.59	-181,084.27
210 071 500		4					1,873.74	19,094.06	323.26	-17,543.58
210 071 500		5						5,264.00		
210 071 500		7						230,532.96		
210 071 500		8						57,144.15		
210 071 500		9						321.50		
		CURRENT				$ 378,816.32	$ 4,098,530.83	$ 4,318,828.30	$ 158,518.85	
210 072 500	Co Welfare Ad Fd Scott — Welfare Dept	00				$ 38,608.04	$ [illegible]35.61			
210 072 500		0					[illegible]7.84			$ 20,529.33
210 072 500		1						$ 399,526.64		
210 072 500		2						9,819.22		
210 072 500		3					222.35	12,667.86	$ 464.25	-12,909.76
210 072 500		4						2,370.26		
210 072 500		5					1,211.00	8,305.57	525.00	-7,619.57
210 072 500		7						20,294.04		
210 072 500		8						5,472.00		
		CURRENT				$ 38,608.04	$ 420,836.80	$ 458,455.59	$ 989.25	
210 073 500	Co Welfare Ad Fd Shelby — Welfare Dept	000				$ 66,696.74				
210 073 500		00				49,409.38	$ 426,270.49			
210 073 500		0					6,781.93			$ 10,775.07
210 073 500		1						$ 476,873.51		
210 073 500		2						11,221.98		

210 073 500		3					480.70	4,493.15	$ 105.00	-4,117.45
210 073 500		4					112.00	2,059.32		-1,947.32
210 073 500		5					680.00	3,117.30	2,273.00	-4,710.30
210 073 500		7						62,315.90		
210 073 500		8						7,327.00		
210 073 500		9						645.00		
		CURRENT				$ 116,106.12	$ 434,325.12	$ 348,053.24	$ 2,378.00	
210 074 500	Co Welfare Ad Fd Spencer - Welfare Dept	600				$ 90,717.58				
210 074 500		00				18,941.25	$ 122,686.66			
210 074 500		0		$ -5,722.07		-5,722.07	-1,773.25			$ 1,830.39
210 074 500		1						$ 203,693.93		
210 074 500		2						5,124.51		
210 074 500		3					397.83	1,933.22	$ 295.00	-1,830.39
210 074 500		4						1,009.42		
210 074 500		5						832.96	624.00	
210 074 500		7						7,816.96		
210 074 500		8						3,918.00		
		CURRENT		$ -5,722.07		$ 103,936.76	$ 121,311.24	$ 224,329.00	$ 919.00	
210 075 500	Co Welfare Ad Fd Starke - Welfare Dept	00				$ 25,752.07	$ 313,953.06			
210 075 500		0					1,913.44			$ 1,091.05
210 075 500		1						$ 288,552.40		
210 075 500		2						5,830.00		
210 075 500		3					1,076.30	1,043.95	$ 1,123.40	-1,091.05
210 075 500		4						1,288.77		
210 075 500		5						946.39	1,267.00	
210 075 500		7						38,179.63		
210 075 500		8						4,463.25		
		CURRENT				$ 25,752.07	$ 316,942.80	$ 340,304.47	$ 2,390.40	
210 076 500	Co Welfare Ad Fd Steuben - Welfare Dept	600				$ 289,592.41				
210 076 500		00				21,824.70	$ 224,879.19			
210 076 500		0		$ -262,331.76		-262,331.76	2,496.44			
210 076 500		1						$ 230,323.76		
210 076 500		2						7,343.85		
210 076 500		3						2,624.90	$ 700.00	
210 076 500		4						697.13		
210 076 500		5						1,962.47	867.05	
210 076 500		7						26,985.19		
210 076 500		8						3,055.75		
		CURRENT		$ -262,331.76		$ 49,085.31	227,375.63	$ 274,893.13	$ 1,567.05	
210 077 500	Co Welfare Ad Fd Sullivan - Welfare Dept	600				$ 82,906.07				
210 077 500		00				30,513.22	$ 201,112.25			
210 077 500		0					3,230.10			$ 3,935.65
210 077 500		1						$ 346,833.61		
210 077 500		2						10,602.49		
210 077 500		3					195.54	486.14	$ 3,645.05	-3,935.65
210 077 500		4						1,706.90		
210 077 500		5							1,103.00	
210 077 500		7						26,520.00		
210 077 500		8						6,971.30		
		CURRENT				$ 113,419.29	$ 204,537.89	$ 393,209.13	$ 4,748.05	
210 078 500	Co Welfare Ad Fd Switzerland - Welfare Dept	600				$ 16,212.56				
210 078 500		00				17,612.05	$ 224,130.53			
210 078 500		0					-22,716.12			$ 32,376.93
210 078 500		1						$ 177,636.66		
210 078 500		2						6,655.36		
210 078 500		3					403.10	18,577.77	$ 14,200.26	-32,376.93
210 078 500		4						989.56		
210 078 500		5						7,282.00	1,130.00	
210 078 500		7						7,423.00		
210 078 500		8						1,747.75		
		CURRENT				$ 33,824.61	$ 201,817.51	$ 220,311.86	$ 15,330.26	
210 079 500	Co Welfare Ad Fd Tippecanoe - Welfare Dept	600				$ 59,133.00				
210 079 500		00				94,718.56	$ 1,092,247.05			
210 079 500		0					35,492.82			$ 13,141.42
210 079 500		1						$ 1,072,118.26		
210 079 500		2						26,378.45		
210 079 500		3					1,247.87	7,964.71	$ 6,424.58	-13,141.42
210 079 500		4						5,286.11		
210 079 500		5						12,194.79		
210 079 500		7						132,371.05		

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
210 079 500		8						19,610.85		
210 079 500		9						498.58		
		CURRENT				$ 153,852.36	$ 1,128,986.94	$ 1,276,414.72	$ 6,424.58	
210 080 500	Co Welfare Ad Fd Tipton - Welfare Dept	000				$ 18,454.06				
210 080 500		00				15,703.63	$ 146,070.74			
210 080 500		0					4,932.37			
210 080 500		1						$ 156,895.06		
210 080 500		2						5,006.55		
210 080 500		3						1,126.69	$ 178.00	
210 080 500		4						592.75		
210 080 500		5							185.00	
210 080 500		7						19,642.00		
210 080 500		8						1,534.75		
		CURRENT				$ 34,157.69	$ 151,003.11	$ 184,797.80	$ 363.00	
210 081 500	Co Welfare Ad Fd Union - Welfare Dept	000				$ 7,018.86				
210 081 500		00				12,425.67	$ 121,393.62			
210 081 500		0					2,611.55			$ 1,404.08
210 081 500		1						$ 123,404.96		
210 081 500		2						4,014.93		
210 081 500		3					522.00	1,746.08	$ 180.00	-1,404.08
210 081 500		4						359.48		
210 081 500		5						2,344.00		
210 081 500		7						10,800.00		
210 081 500		8						1,122.25		
		CURRENT				$ 19,444.53	$ 124,527.17	$ 143,791.70	$ 180.00	
210 082 500	Co Welfare Ad Fd Vanderburgh - Welfare Dept	000				$ 141,294.20				
210 082 500		00				307,794.61	$ 3,171,525.59			
210 082 500		0					16,937.10			$ 95,485.75
210 082 500		1						$ 3,278,115.42		
210 082 500		2						50,673.32		
210 082 500		3					2,066.38	15,739.34	$ 10,711.50	-24,384.46
210 082 500		4					228.66	10,323.03	3,744.35	-13,838.72
210 082 500		5					12,086.33	33,376.60	35,972.30	-57,262.57
210 082 500		7						175,375.98		
210 082 500		8						37,517.01		
210 082 500		9						384.02		
		CURRENT				$ 449,088.81	$ 3,202,844.06	$ 3,601,504.72	$ 50,428.15	
210 083 500	Co Welfare Ad Fd Vermillion - Welfare Dept	000				$ 34,459.07				
210 083 500		00				20,304.10	$ 204,735.75			
210 083 500		0					3,611.03			$ 6,749.16
210 083 500		1						$ 234,112.15		
210 083 500		2						7,524.66		
210 083 500		3					88.15	3,995.55	$ 2,841.76	-6,749.16
210 083 500		4						547.53		
210 083 500		5						1,360.80	1,020.00	
210 083 500		7						6,299.00		
210 083 500		8						5,496.65		
		CURRENT				$ 54,763.17	$ 208,434.93	$ 259,336.34	$ 3,861.76	
210 084 500	Co Welfare Ad Fd Vigo - Welfare Dept	000				$ 157,132.73				
210 084 500		00				160,470.83	$ 1,728,607.02			
210 084 500		0					47,455.62			$ 292,105.37
210 084 500		1						$ 1,693,618.17		
210 084 500		2						55,147.10		
210 084 500		3					3,804.16	139,362.27	$ 43,498.86	-179,056.97
210 084 500		4					141.00	16,558.66	1,204.38	-17,622.04
210 084 500		5					9,335.73	67,940.59	36,821.50	-95,426.36
210 084 500		7						25,320.98		
210 084 500		8						27,474.58		
		CURRENT				$ 317,603.56	$ 1,789,343.53	$ 2,025,422.35	$ 81,524.74	

210 085 500	Co Welfare Ad Fd Wabash—Welfare Dept	000				$ 252,622.37				
210 085 500		00				35,294.40	$ 172,849.77			
210 085 500		0					-23,760.00			$ 38,221.72
210 085 500		1						$ 348,135.91		
210 085 500		2						16,069.23		
210 085 500		3					1,354.70	38,411.90	$ 1,164.52	-38,221.72
210 085 500		4						1,612.15		
210 085 500		5						3,512.50	3,503.00	
210 085 500		7						16,200.00		
210 085 500		8						9,743.95		
		CURRENT				$ 287,916.77	$ 150,436.39	$ 433,685.64	$ 4,667.52	
210 086 500	Co Welfare Ad Fd Warren—Welfare Dept	000				$ 25,344.06				
210 086 500		00				16,932.98	$ 160,990.35			
210 086 500		0					-12,217.27			$ 10,955.56
210 086 500		1						$ 157,700.38		
210 086 500		2					540.00	7,359.87		-6,819.87
210 086 500		3					1,060.45	4,801.14	$ 395.00	-4,135.69
210 086 500		4						1,960.19		
210 086 500		7						11,811.00		
210 086 500		8						8,436.99		
210 086 500		9						186.00		
		CURRENT				$ 42,277.04	$ 150,373.53	$ 192,255.57	$ 395.00	
210 087 500	Co Welfare Ad Fd Warrick—Welfare Dept	000				$ 57,639.66				
210 087 500		00				43,823.64	$ 400,161.56			
210 087 500		0					11,630.84			$ 1,304.48
210 087 500		1						$ 464,964.05		
210 087 500		2						17,087.22		
210 087 500		3					607.23	1,121.30	$ 790.41	-1,304.48
210 087 500		4						1,530.76		
210 087 500		5						649.00		
210 087 500		7						10,802.00		
210 087 500		8						16,918.19		
		CURRENT				$ 101,463.30	$ 412,399.63	$ 513,072.52	$ 790.41	
210 088 500	Co Welfare Ad Fd Washington—Welfare Dept	000				$ 132,112.22				
210 088 500		00				34,675.62	$ 218,447.20			
210 088 500		0					-3,938.12			$ 26,149.59
210 088 500		1						$ 319,782.07		
210 088 500		2						17,355.83		
210 088 500		3					51.63	21,759.72	$ 4,441.50	-26,149.59
210 088 500		4						1,428.29		
210 088 500		5						3,019.19		
210 088 500		7						7,739.40		
210 088 500		8						5,622.55		
		CURRENT				$ 166,587.84	$ 214,560.71	$ 376,707.05	$ 4,441.50	
210 089 500	Co Welfare Ad Fd Wayne—Welfare Dept	000				$ 143,728.14				
210 089 500		00				167,440.33	$ 1,490,882.21			
210 089 500		0					2,086.38			$ 170,739.02
210 089 500		1						$ 1,465,702.70		
210 089 500		2						25,350.20		
210 089 500		3					24,566.22	108,740.19	$ 23,536.64	-107,710.61
210 089 500		4					1,103.04	17,967.23	3,681.47	-20,545.66
210 089 500		5					44,285.75	64,977.06	21,791.44	-42,482.75
210 089 500		7						130,507.79		
210 089 500		8						11,837.35		
		CURRENT				$ 311,168.47	$ 1,562,923.60	$ 1,825,082.52	$ 49,009.55	
210 090 500	Co Welfare Ad Fd Wells—Welfare Dept	000				$ 5,700.20				
210 090 500		00				33,581.22	$ 341,502.92			
210 090 500		0					3,017.05			$ 56,418.83
210 090 500		1						$ 307,425.63		
210 090 500		2						11,260.01		
210 090 500		3					1,256.00	50,122.88	$ 1,230.00	-50,096.88
210 090 500		4						1,110.93		
210 090 500		5					828.00	3,357.95	3,792.00	-6,321.95
210 090 500		7						14.00		
210 090 500		8						7,571.99		
		CURRENT				$ 39,281.42	$ 346,603.97	$ 380,863.39	$ 5,022.00	
210 091 500	Co Welfare Ad Fd White—Welfare Dept	000				$ 36,083.81				
210 091 500		00				16,045.84	$ 154,060.21			
210 091 500		0					-19,809.27			$ 347.14
210 091 500		1						$ 171,148.31		
210 091 500		2						7,635.59		

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
210 091 500		3					95.33	442.47		-347.14
210 091 500		4						405.55		
210 091 500		5							$ 3,216.00	
210 091 500		8						3,620.00		
		CURRENT				$ 52,129.65	$ 134,346.27	$ 183,259.92	$ 3,216.00	
210 092 500	Co Welfare Ad Fd Whitley — Welfare Dept	000				$ 62,744.00				
210 092 500		00				24,460.92	$ 188,035.25			
210 092 500		0					7,360.05			$ 1,860.00
210 092 500		1						$ 249,614.71		
210 092 500		2						8,608.75		
210 092 500		3					4,395.50	4,936.42	$ 128.43	-669.27
210 092 500		4					177.95	1,014.08	355.00	-1,191.13
210 092 500		5					2,101.00	2,101.00		
210 092 500		7						17,200.04		
210 092 500		8						5,316.00		
		CURRENT				$ 87,205.00	$ 202,069.83	$ 288,791.40	$ 483.43	
210 700 500	County Administration Other — Welfare Dept	000				$ 3,007,528.51				
210 700 500		0	$ 23,524,968.00	$ 7,258,468.49	$ -4,303,089.63	35,086,526.12	$ -38,093,854.63			$ 200.00
210 700 500		1		13,734,126.00	13,734,126.00					
210 700 500		*		-9,431,036.37	-9,431,036.37		-200.00			-200.00
		CURRENT	$ 23,524,968.00	$ 11,561,558.12		$ 38,094,054.63	$ -38,094,054.63			
210 800 500	Hospital Care For Indigent — Welfare Dept	000				$ 5,777,487.44				
210 800 500		00				29,198,423.47				
210 800 500		0								$ 18,796,010.30
210 800 500		1						$ 83,314.12		
210 800 500		3						231.86		
210 800 500		4						1,466.35		
210 800 500		5						8,614.50	$ 20,258.13	
210 800 500		7						16,066,015.65		
		CURRENT				$ 34,975,910.91		$ 16,159,642.48	$ 20,258.13	$ 18,796,010.30
	TOTAL OF FUND 210	CURRENT	$ 23,524,968.00	$ 11,293,506.29		$ 87,421,057.06	$ 37,792,060.51	$ 105,500,216.10	$ 909,291.97	$ 18,796,010.30
		PRIOR					3,726.00		3,726.00	
		TOTAL	$ 23,524,968.00	$ 11,293,506.29		$ 87,421,057.06	$ 37,795,786.51	$ 105,500,216.10	$ 913,017.97	$ 18,796,010.30
212 700 700	Motorcycle Operator Ed. Fund	000	$ 70,840.00							
212 700 700		00	220,224.00							
212 700 700		0		$ 80,607.00	$ 153,495.00					
212 700 700		1				$ 56,401.00		$ 5,919.02		$ 50,481.98
212 700 700		2				4,500.00		534.82		3,965.18
212 700 700		3				37,800.00		10,680.30	$ 844.00	26,275.70
212 700 700		4				5,400.00		233.46		5,166.54
212 700 700		5				18,000.00		10,000.00		8,000.00
212 700 700		7				84,375.00		106,815.00		-22,440.00
212 700 700		8				7,200.00		1,944.50		5,255.50
212 700 700		9				4,500.00		597.90		3,902.10
212 700 700		*					$ -80,607.00			-80,607.00
		CURRENT	$ 291,064.00	$ 80,607.00	$ 153,495.00	$ 218,176.00	$ -80,607.00	$ 136,725.00	$ 844.00	
	TOTAL OF FUND 212	CURRENT	$ 291,064.00	$ 80,607.00	$ 153,495.00	$ 218,176.00	$ -80,607.00	$ 136,725.00	$ 844.00	
215 400 400	Local Maintenance Fund	00	$ 3,075,000.00	$ 502,951.39						
215 400 400		0		-452,129.13	$ 170,822.26					
215 400 400		1				$ 43,000.00				$ 43,000.00
215 400 400		3				2,000.00			$ 1,395.13	604.87

215 400 400		7				2,910,000.00		$ 2,790,734.00		119,266.00
215 400 400		*					$ -162,870.87			-162,870.87
		CURRENT	$ 3,075,000.00	$ 50,822.26	$ 170,822.26	$ 2,955,000.00	$ -162,870.87	$ 2,790,734.00	$ 1,395.13	
	TOTAL OF FUND 215	CURRENT	$ 3,075,000.00	$ 50,822.26	$ 170,822.26	$ 2,955,000.00	$ -162,870.87	$ 2,790,734.00	$ 1,395.13	
216 497 020	Child Care Project Fund – Interdepartmental Coord Human	00	$ 400,000.00							
216 497 020		0		$ 114,150.56	$ 113,150.56					
216 497 020		2				$ 400.00		$ 412.57		$ -12.57
216 497 020		3				5,700.00		5,744.66		-44.66
216 497 020		7				394,900.00		281,692.21		113,207.79
216 497 020		*					$ -113,150.56			-113,150.56
		CURRENT	$ 400,000.00	$ 114,150.56	$ 113,150.56	$ 401,000.00	$ -113,150.56	$ 287,849.44		
	TOTAL OF FUND 216	CURRENT	$ 400,000.00	$ 114,150.56	$ 113,150.56	$ 401,000.00	$ -113,150.56	$ 287,849.44		
217 400 400	New Born Screening Fund	0		$ 42,515.00		$ 42,515.00				$ 41,665.50
217 400 400		9						$ 849.50		
217 400 400		*					$ -41,665.50			-41,665.50
		CURRENT		$ 42,515.00		$ 42,515.00	$ -41,665.50	$ 849.50		
	TOTAL OF FUND 217	CURRENT		$ 42,515.00		$ 42,515.00	$ -41,665.50	$ 849.50		
218 260 260	Enterprize Zone	2	$ 80,000.00		$ 80,000.00					
218 260 260		*		$ -80,000.00	-80,000.00					
		CURRENT	$ 80,000.00	$ -80,000.00						
	TOTAL OF FUND 218	CURRENT	$ 80,000.00	$ -80,000.00						
219 400 400	In Medical & Nursing Grant Fd	00	$ 215,367.69							
219 400 400		0		$ 327,851.59	$ 134,219.28					
219 400 400		1				$ 7,700.00		$ 7,469.24		$ 230.76
219 400 400		2				1,200.00		1,093.36		106.64
219 400 400		7				400,000.00		400,000.00		
219 400 400		8				100.00		1.00		99.00
219 400 400		*					$ -436.40			-436.40
		CURRENT	$ 215,367.69	$ 327,851.59	$ 134,219.28	$ 409,000.00	$ -436.40	$ 408,563.60		
	TOTAL OF FUND 219	CURRENT	$ 215,367.69	$ 327,851.59	$ 134,219.28	$ 409,000.00	$ -436.40	$ 408,563.60		
220 100 100	State Police Trng Fund	00	$ 273,208.00							
220 100 100		0		$ -54,615.00	$ 24.00					
220 100 100		3				$ 117,000.00		$ 16,977.00	$ 100,000.00	$ 23.00
220 100 100		5				60,752.00		50,428.92	10,322.20	.88
220 100 100		8				12,829.00		12,828.99		.01
220 100 100		9				27,988.00		27,987.89		.11
220 100 100		*					$ -24.00			-24.00
		CURRENT	$ 273,208.00	$ -54,615.00	$ 24.00	$ 218,569.00	$ -24.00	$ 108,222.80	$ 110,322.20	
	TOTAL OF FUND 220	CURRENT	$ 273,208.00	$ -54,615.00	$ 24.00	$ 218,569.00	$ -24.00	$ 108,222.80	$ 110,322.20	
221 250 250	Recovery Real Estate	00	$ 307,940.00							
221 250 250		0			$ 34,360.00					
221 250 250		7				$ 273,580.00		$ 273,580.00		
		CURRENT	$ 307,940.00		$ 34,360.00	$ 273,580.00		$ 273,580.00		
	TOTAL OF FUND 221	CURRENT	$ 307,940.00		$ 34,360.00	$ 273,580.00		$ 273,580.00		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1987 to June 30, 1988

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
222-251 250	Recovery Plumbers—Indiana Professional Licensing	00	$ 345,475.00							
222-251 250		0			$ 4,815.00					
222-251 250		7				$ 340,660.00		$ 340,660.00		
		CURRENT	$ 345,475.00		$ 4,815.00	$ 340,660.00		$ 340,660.00		
	TOTAL OF FUND 222	CURRENT	$ 345,475.00		$ 4,815.00	$ 340,660.00		$ 340,660.00		
223-252 250	Recovery Auctioneer—Indiana Professional Licensing	00	$ 119,517.00							
223-252 250		0			$ 770.00					
223-252 250		7				$ 118,747.00		$ 118,747.00		
		CURRENT	$ 119,517.00		$ 770.00	$ 118,747.00		$ 118,747.00		
	TOTAL OF FUND 223	CURRENT	$ 119,517.00		$ 770.00	$ 118,747.00		$ 118,747.00		
224-800 800	Alcohol & Drug Countermeasure	00				$ 315,742.01	$ 1,170.00			
224-800 800		0					-100,300.00			$ 216,612.01
224-800 800		3					-65,000.00			-65,000.00
		CURRENT				$ 315,742.01	$ -164,130.00			$ 151,612.01
	TOTAL OF FUND 224	CURRENT				$ 315,742.01	$ -164,130.00			$ 151,612.01
225-500 500	Impact	0		$ 5,605,935.79		$ 5,605,935.79				$ 1,018,105.57
225-500 500		1						$ 800,763.56		
225-500 500		2						22,805.20		
225-500 500		3						3,618,586.99	$ 1,013.73	
225-500 500		4						7,064.60	159.00	
225-500 500		5						25,619.45	1,854.16	
225-500 500		51					$ 1,801.00	1,801.00		
225-500 500		7						60,894.59		
225-500 500		8						49,868.94		
225-500 500		9					-1,018,105.57			-1,018,105.57
		CURRENT		$ 5,605,935.79		$ 5,605,935.79	$ -1,018,105.57	$ 4,584,803.33	$ 3,026.89	
		PRIOR					1,801.00	1,801.00		
		TOTAL		$ 5,605,935.79		$ 5,605,935.79	$ -1,016,304.57	$ 4,586,604.33	$ 3,026.89	
	TOTAL OF FUND 225	CURRENT		$ 5,605,935.79		$ 5,605,935.79	$ -1,018,105.57	$ 4,584,803.33	$ 3,026.89	
		PRIOR					1,801.00	1,801.00		
		TOTAL		$ 5,605,935.79		$ 5,605,935.79	$ -1,016,304.57	$ 4,586,604.33	$ 3,026.89	
	TOTAL OF FUND 200 THRU 299	CURRENT	$ 31,823,646.22	$ 17,518,504.89	$ 1,332,100.08	$ 100,928,778.61	$ 35,839,900.14	$ 116,696,957.56	$ 1,124,098.88	$ 18,947,622.31
		PRIOR					95,307.90	91,581.90	3,726.00	
		TOTAL	$ 31,823,646.22	$ 17,518,504.89	$ 1,332,100.08	$ 100,928,778.61	$ 35,935,208.04	$ 116,788,539.46	$ 1,127,824.88	$ 18,947,622.31
301-051 050	MVH Distr To St Highway—Auditor Of State	0	$ 202,065,636.17							
301-051 050		7				$ 202,065,636.17		$ 202,065,636.17		
		CURRENT	$ 202,065,636.17			$ 202,065,636.17		$ 202,065,636.17		
301-052 050	MVH Distr To Counties—Auditor Of State	0	$ 122,040,893.53							
301-052 050		7				$ 122,040,893.53		$ 122,040,893.53		
		CURRENT	$ 122,040,893.53			$ 122,040,893.53		$ 122,040,893.53		

301-053 050	MVH Distr To Cities/Towns—Auditor Of State	0	$ 57,188,387.73							
301-053 050		7				$ 57,188,387.73		$ 57,188,387.73		
		CURRENT	$ 57,188,387.73			$ 57,188,387.73		$ 57,188,387.73		
301-085 080	Post Audit MVH Fd—Accounts Board	0	$ 207,673.06							
301-085 080		7				$ 207,673.06		$ 207,673.06		
		CURRENT	$ 207,673.06			$ 207,673.06		$ 207,673.06		
301-094 090	Motor Vehicle Fuel Tax—Revenue Dept	1	$ 1,715,973.00	$ 10,000.00		$ 1,725,973.00		$ 1,692,381.98		$ 33,591.02
301-094 090		2	1,278,518.00	-10,000.00		219,400.00		187,619.57		31,780.43
301-094 090		3				123,000.00		39,839.66	$ 80,992.13	2,168.21
301-094 090		31					$ 12,130.34	12,106.59		23.75
301-094 090		4				100,701.00		95,619.76	5,081.20	.04
301-094 090		41					631.00	584.00		45.00
301-094 090		5				4,800.00		4,123.50	667.00	9.50
301-094 090		51					9,043.30	9,043.30		
301-094 090		7				638,742.00		638,741.81		.19
301-094 090		8				152,533.00		132,180.72		20,352.28
301-094 090		9				29,342.00		29,341.18		.82
301-094 090		*					-87,902.49			-87,902.49
301-094 090		*1					-68.75			-68.75
		CURRENT	$ 2,994,491.00			$ 2,994,491.00	* -87,902.49	$ 2,819,848.18	$ 86,740.33	
		PRIOR					21,735.89	21,735.89		
		TOTAL	$ 2,994,491.00			$ 2,994,491.00	$ -66,166.60	$ 2,841,584.07	$ 86,740.33	
301-100 100	St Police-Motor Carr Insp	1	$ 47,989,109.00			$ 47,989,109.00	$ 399,496.07	$ 46,909,368.99		$ 1,479,236.08
301-100 100		2	20,310,710.00		$ 893,531.00	2,809,213.00	3,346.88	2,440,746.28		371,813.60
301-100 100		3				2,557,380.00	8,749.86	2,153,981.71	$ 376,747.36	35,400.79
301-100 100		31					493,188.78	233,443.31		259,745.47
301-100 100		4				4,284,526.00	4,289.24	3,379,227.04	566,000.16	343,588.04
301-100 100		41					272,580.55	255,597.35		16,983.20
301-100 100		5				9,533,649.00	77,886.80	4,276,716.23	5,121,241.87	213,577.70
301-100 100		51					5,694,106.43	4,429,286.52	1,258,365.06	6,454.85
301-100 100		7				85,211.00		52,248.95		32,962.05
301-100 100		8				113,000.00	15,138.33	125,508.25		2,630.08
301-100 100		9				34,200.00	3,934.44	24,261.81		13,872.63
301-100 100		*		$ -893,531.00	-893,531.00		-2,493,080.97			-2,493,080.97
301-100 100		*1					-283,183.52			-283,183.52
		CURRENT	$ 68,299,819.00	$ -893,531.00		$ 67,406,288.00	$ -1,980,239.35	$ 59,362,059.26	$ 6,063,989.39	
		PRIOR					6,176,692.24	4,918,327.18	1,258,365.06	
		TOTAL	$ 68,299,819.00	$ -893,531.00		$ 67,406,288.00	$ 4,196,452.89	$ 64,280,386.44	$ 7,322,354.45	
301-102 100	Pari Games Security—State Police	1	$ 1,293,472.00		$ 129,347.00	$ 1,164,125.00		$ 657,302.93		$ 506,822.07
301-102 100		2	406,512.00		40,651.00	2,000.00		1,758.28		241.72
301-102 100		3				5,000.00		3,516.13		1,483.87
301-102 100		4				28,500.00		25,823.15		2,676.85
301-102 100		5				30,500.00		8,638.00		21,862.00
301-102 100		8				299,861.00	$ -4,200.75	196,135.60		99,524.65
301-102 100		*		$ -169,998.00	-169,998.00		-632,611.16			-632,611.16
		CURRENT	$ 1,699,984.00	$ -169,998.00		$ 1,529,986.00	$ -636,811.91	$ 893,174.09		
301-105 100	Enforcement Aid Fund—State Police	0	$ 155,000.00		$ 15,500.00					
301-105 100		2				$ 139,500.00		$ 139,123.75		$ 376.25
301-105 100		*		$ -15,500.00	-15,500.00		$ -376.25			-376.25
		CURRENT	$ 155,000.00	$ -15,500.00		$ 139,500.00	$ -376.25	$ 139,123.75		
301-150 235	License Branches Mvh Transfer—Motor Vehicles Bur	0	$ 2,213,281.00	$ -1,279,153.00	$ 934,128.00					
301-150 235		2		-934,128.00	-934,128.00					
		CURRENT	$ 2,213,281.00	$ -2,213,281.00						
301-235 235	Bureau Of Motor Vehicles	1	$ 10,835,865.00	$ 8,344.00		$ 10,844,209.00		$ 10,844,208.73		$ .27
301-235 235		2	17,825,535.00	-108,344.00	$ 76,322.00	1,643,117.00		1,632,866.91		10,250.09
301-235 235		3				10,907,000.00		9,630,635.84	$ 1,229,206.26	47,157.90
301-235 235		31					$ 1,798,832.29	1,157,936.24		640,896.05
301-235 235		4				618,800.00		558,658.52	56,201.54	3,939.94
301-235 235		41					90,492.33	90,492.33		
301-235 235		5				3,800,052.00		3,685,760.04	51,180.00	63,111.96
301-235 235		51					83,432.61	83,342.61		90.00

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
301-235 235		7				17,100.00		15,860.83		1,239.17
301-235 235		8				653,000.00		589,600.73		63,399.27
301-235 235		9				1,800.00	1,426.57	1,426.57		1,800.00
301-235 235		*		-76,322.00	-76,322.00		-190,898.60			-190,898.60
301-235 235		*1					-640,906.05			-640,906.05
		CURRENT	$ 28,661,000.00	$ -176,322.00		$ 28,485,078.00	$ -189,472.03	$ 26,959,018.17	$ 1,336,587.80	
		PRIOR					1,331,771.18	1,331,771.18		
		TOTAL	$ 28,661,000.00	$ -176,322.00		$ 28,485,078.00	$ 1,142,299.15	$ 28,290,789.35	$ 1,336,587.80	
301-236 235	Material For License Plates—Motor Vehicles Bur	0	$ 6,822,540.00							
301-236 235		4				$ 6,822,540.00	$ -1,000,000.00	$ 1,768,785.34	$ 2,874,013.79	$ 1,179,740.87
301-236 235		41					701,291.10	701,291.10		
301-236 235		*					-1,179,740.87			-1,179,740.87
		CURRENT	$ 6,822,540.00			$ 6,822,540.00	$ -2,179,740.87	$ 1,768,785.34	$ 2,874,013.79	
		PRIOR					701,291.10	701,291.10		
		TOTAL	$ 6,822,540.00			$ 6,822,540.00	$ -1,478,449.77	$ 2,470,076.44	$ 2,874,013.79	
301-252 800	Dept Of Traf Saf - Veh Insp—Highway Dept	1	$ 503,058.00			$ 503,058.00		$ 474,982.40		$ 28,075.60
301-252 800		2	4,607,311.00			20,836.00		17,162.78		3,673.22
301-252 800		3				31,309.00		6,492.77	$ 6,191.41	18,624.82
301-252 800		31					$ 2,792.96	1,961.07		831.89
301-252 800		4				2,989.00		569.34		2,419.66
301-252 800		41					5,896.50			5,896.50
301-252 800		5				506.00		369.48		136.52
301-252 800		7				4,537,371.00		3,884,848.46		652,522.54
301-252 800		8				8,400.00		7,718.87		681.13
301-252 800		9				5,900.00		5,063.96		836.04
301-252 800		*					-706,969.53			-706,969.53
301-252 800		*1					-6,728.39			-6,728.39
		CURRENT	$ 5,110,369.00			$ 5,110,369.00	$ -706,969.53	$ 4,397,208.06	$ 6,191.41	
		PRIOR					1,961.07	1,961.07		
		TOTAL	$ 5,110,369.00			$ 5,110,369.00	$ -705,008.46	$ 4,399,169.13	$ 6,191.41	
301-254 800	Hwy Safety Plan—Highway Dept	0	$ 3,500,000.00				$ -332,000.00			$ -332,000.00
301-254 800		7				$ 3,500,000.00	-2,688,442.00			811,558.00
301-254 800		*					-479,558.00			-479,558.00
		CURRENT	$ 3,500,000.00			$ 3,500,000.00	$ -3,500,000.00			
301-255 100	Highway Safety Plan 100—State Police	0					$ 306,771.00			$ 173,279.98
301-255 100		3						$ 35,996.92	$ 14,564.00	
301-255 100		31					6,390.00	6,390.00		
301-255 100		4						46,372.71	26,850.00	
301-255 100		41					62,639.94	62,639.94		
301-255 100		7					-3,000.00	962.78		-3,962.78
301-255 100		8						741.71		
301-255 100		9						8,965.68		
301-255 100		*					-169,317.20			-169,317.20
		CURRENT					$ 134,453.80	$ 93,039.80	$ 41,414.00	
		PRIOR					69,029.94	69,029.94		
		TOTAL					$ 203,483.74	$ 162,069.74	$ 41,414.00	
301-256 385	Highway Safety Plan 385—Emerg Medical Serv Bd	0					$ 185,207.00			$ 138,932.43
301-256 385		2						$ 122.97		
301-256 385		3						28,467.65		
301-256 385		4						13,172.15	$ 2,350.00	
301-256 385		5							2,161.80	
301-256 385		*					-138,932.43			-138,932.43
		CURRENT					$ 46,274.57	$ 41,762.77	$ 4,511.80	

301 257 235	Highway Safety Plan 235—Motor Vehicles Bur	0					$ 839,592.00			$ 228,851.43
301 257 235		3						$ 544,782.10	$ 48,107.07	
301 257 235		31					166,027.55	124,562.04		41,465.51
301 257 235		5						16,860.00		
301 257 235		51					93,428.32	93,428.32		
301 257 235		9						991.40		
301 257 235		*					-228,851.43			-228,851.43
301 257 235		*1					-41,465.51			-41,465.51
		CURRENT					$ 610,740.57	$ 562,633.50	$ 48,107.07	
		PRIOR					217,990.36	217,990.36		
		TOTAL					$ 828,730.93	$ 780,623.86	$ 48,107.07	
301 259 103	Highway Safety Plan 103—Law Enforce Train Bd	0					$ 78,280.00			$ 21,720.00
301 259 103		5						$ 6,925.00		
301 259 103		7						49,635.00		
301 259 103		*					-21,720.00			-21,720.00
		CURRENT					$ 56,560.00	$ 56,560.00		
301 260 800	Highway Safety Plan 800—Highway Dept	0					$ 583,885.00			$ 404,598.66
301 260 800		3						$ 88,062.41	$ 15,139.99	
301 260 800		31					92,313.87	91,535.76		778.11
301 260 800		4						30,268.95	19,716.00	
301 260 800		41					4,958.00	2,979.00		1,979.00
301 260 800		5						9,219.45	11,898.00	
301 260 800		51					7,707.00	7,707.00		
301 260 800		7						3,552.49		
301 260 800		8						153.08		
301 260 800		9						1,275.97		
301 260 800		*					-404,598.66			-404,598.66
301 260 800		*1					-2,757.11			-2,757.11
		CURRENT					$ 179,286.34	$ 132,532.35	$ 46,753.99	
		PRIOR					102,221.76	102,221.76		
		TOTAL					$ 281,508.10	$ 234,754.11	$ 46,753.99	
301 261 032	Highway Safety Plan 032—Criminal Justice Institute Ic	0					$ 1,029,707.00			$ 186,182.31
301 261 032		1						$ 185,311.51		
301 261 032		2						32,136.28		
301 261 032		3						300,123.12	$ 299,283.79	
301 261 032		31					58,677.16	55,130.65		3,546.51
301 261 032		4						9,416.93		
301 261 032		5						4,192.00	159.76	
301 261 032		7						2,459.70		
301 261 032		8						9,293.35		
301 261 032		9						1,148.25		
301 261 032		*					-186,182.31			-186,182.31
301 261 032		*1					-3,546.51			-3,546.51
		CURRENT					$ 843,524.69	$ 544,081.14	$ 299,443.55	
		PRIOR					55,130.65	55,130.65		
		TOTAL					$ 898,655.34	$ 599,211.79	$ 299,443.55	
301 700 700	School Traffic Safety Educ	1	$ 142,713.00		$ 7,426.00	$ 135,287.00		$ 135,286.94		$ .06
301 700 700		2	69,489.00		26,304.00	7,834.00		7,832.64		1.36
301 700 700		3				1,550.00		534.88	$ 688.00	327.12
301 700 700		4				11,700.00		1,407.39	5,900.00	4,392.61
301 700 700		41					$ 3,140.00	3,140.00		
301 700 700		5				594.00				594.00
301 700 700		7				5,100.00		5,100.00		
301 700 700		8				12,897.00		7,643.99		5,253.01
301 700 700		9				3,510.00				3,510.00
301 700 700		*		$ -33,730.00	-33,730.00		-14,078.16			-14,078.16
		CURRENT	$ 212,202.00	$ -33,730.00		$ 178,472.00	$ -14,078.16	$ 157,805.84	$ 6,588.00	
		PRIOR					3,140.00	3,140.00		
		TOTAL	$ 212,202.00	$ -33,730.00		$ 178,472.00	$ -10,938.16	$ 160,945.84	$ 6,588.00	
301 901 100	Pension Fund—State Police	0	$ 5,876,008.00		$ .33	$ 5,876,007.67				
301 901 100		1						$ 4,407,005.68		
301 901 100		7						1,469,001.99		
301 901 100		*		$ -.33	-.33					
		CURRENT	$ 5,876,008.00	$ -.33		$ 5,876,007.67		$ 5,876,007.67		

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
301-902 100	Benefit Fund – State Police	0	$ 932,031.80							
301-902 100		7				$ 932,031.80		$ 932,031.80		
		CURRENT	$ 932,031.80			$ 932,031.80		$ 932,031.80		
301-903 100	Supplemental Pension – State Police	0	$ 1,574,376.48							
301-903 100		1				$ 1,450,000.00		$ 1,574,376.48		$ -124,376.48
301-903 100		7				124,376.48				124,376.48
		CURRENT	$ 1,574,376.48			$ 1,574,376.48		$ 1,574,376.48		
	TOTAL OF FUND 301	CURRENT	$ 509,554,092.77	$ -3,502,362.33		$ 506,051,730.44	$ -7,424,750.62	$ 487,812,638.69	$ 10,814,341.13	
		PRIOR					8,680,964.19	7,422,599.13	1,258,365.06	
		TOTAL	$ 509,554,092.77	$ -3,502,362.33		$ 506,051,730.44	$ 1,256,213.57	$ 495,235,237.82	$ 12,072,706.19	
302-300 300	Conserv. Officer Fish/Wildlife	000				$ 52,679.69				
302-300 300		00				53,474.67				
302-300 300		0								$ 102,596.39
302-300 300		1						$ 1,010.00		
302-300 300		3						418.61		
302-300 300		4						1,029.68		
302-300 300		5					$ 1,135.00	19,284.50	$ 41,506.00	-59,657.50
302-300 300		9						1,101.68		
		CURRENT				$ 106,154.36	$ 1,135.00	$ 22,844.47	$ 41,506.00	$ 42,938.89
	TOTAL OF FUND 302	CURRENT				$ 106,154.36	$ 1,135.00	$ 22,844.47	$ 41,506.00	$ 42,938.89
303-300 300	Land And Water Resources Fd	000	$ 298,461.94							
303-300 300		00	127,383.61							
303-300 300		0		$ -161,132.95	$ 102,686.86	$ 157,605.74				$ 154,443.71
303-300 300		1						$ 2,352.04		
303-300 300		4						809.99		
303-300 300		7				4,420.00		79,996.66		-75,576.66
303-300 300		*					$ -78,867.05			-78,867.05
		CURRENT	$ 425,845.55	$ -161,132.95	$ 102,686.86	$ 162,025.74	$ -78,867.05	$ 83,158.69		
	TOTAL OF FUND 303	CURRENT	$ 425,845.55	$ -161,132.95	$ 102,686.86	$ 162,025.74	$ -78,867.05	$ 83,158.69		
305-201 200	P.S.C Motor Carrier – Public Service Comm	1	$ 272,306.00		$ 7,232.00	$ 265,074.00		$ 252,979.33		$ 12,094.67
305-201 200		2	183,687.00		18,368.00	46,278.00		34,329.32		11,948.68
305-201 200		3				99,364.00		59,855.69	$ 9,356.26	30,152.05
305-201 200		31					$ 2,418.74	2,015.49		403.25
305-201 200		4				4,754.00		2,530.31		2,223.69
305-201 200		5				3,803.00				3,803.00
305-201 200		7				2,000.00		2,000.00		
305-201 200		8				1,620.00		629.90		990.10
305-201 200		9				7,500.00		1,327.00		6,173.00
305-201 200		*		$ -25,600.00	-25,600.00		-67,385.19			-67,385.19
305-201 200		*1					-403.25			-403.25
		CURRENT	$ 455,993.00	$ -25,600.00		$ 430,393.00	$ -67,385.19	$ 353,651.55	$ 9,356.26	
		PRIOR					2,015.49	2,015.49		
		TOTAL	$ 455,993.00	$ -25,600.00		$ 430,393.00	-65,369.70	$ 355,667.04	$ 9,356.26	
305-900 200	Reimb M.V.H.-St Police – Public Service Comm	0	$ 1,097,027.03							
305-900 200		7				$ 1,097,027.03		$ 1,097,027.03		
		CURRENT	$ 1,097,027.03			$ 1,097,027.03		$ 1,097,027.03		

	TOTAL OF FUND 305	CURRENT	$ 1,553,020.03	$ -25,600.00		$ 1,527,420.03	$ -67,385.19	$ 1,450,678.58	$ 9,356.26	
		PRIOR					2,015.49	2,015.49		
		TOTAL	$ 1,553,020.03	$ -25,600.00		$ 1,527,420.03	$ -65,369.70	$ 1,452,694.07	$ 9,356.26	
307-230 230	Alcoholic Beverage Comm	1	$ 2,400,533.00		$ 40,417.00	$ 2,360,116.00	$ -159,000.00	$ 2,200,425.16		$ 690.84
307-230 230		2	1,274,155.00		112,722.02	240,752.00		225,908.10		14,843.90
307-230 230		3				514,653.00		448,767.86	$ 39,619.88	26,265.26
307-230 230		31					36,766.33	36,476.74		289.59
307-230 230		4				21,712.00		18,380.52	3,287.00	44.48
307-230 230		41					1,436.16	1,436.16		
307-230 230		5				104,288.00		10,324.10	22,187.77	71,776.13
307-230 230		51					21,866.85	21,866.85		
307-230 230		7				15,325.00		15,258.02		66.98
307-230 230		8				262,317.98		244,997.99		17,319.99
307-230 230		9				2,385.00		1,593.38		791.62
307-230 230		*		$ -153,139.02	-153,139.02		-131,799.20			-131,799.20
307-230 230		*1					-289.59			-289.59
		CURRENT	$ 3,674,688.00	$ -153,139.02		$ 3,521,548.98	$ -290,799.20	$ 3,165,655.13	$ 65,094.65	
		PRIOR					59,779.75	59,779.75		
		TOTAL	$ 3,674,688.00	$ -153,139.02		$ 3,521,548.98	$ -231,019.45	$ 3,225,434.88	$ 65,094.65	
	TOTAL OF FUND 307	CURRENT	$ 3,674,688.00	$ -153,139.02		$ 3,521,548.98	$ -290,799.20	$ 3,165,655.13	$ 65,094.65	
		PRIOR					59,779.75	59,779.75		
		TOTAL	$ 3,674,688.00	$ -153,139.02		$ 3,521,548.98	$ -231,019.45	$ 3,225,434.88	$ 65,094.65	
308-305 305	Fire Prevent/Build Safe Dept	0	$ 392,810.00		$ 392,810.00					
308-305 305		1	2,146,916.00	$ -333,389.00	-392,810.00	$ 2,206,337.00		$ 2,206,335.88		$ 1.12
308-305 305		2	383,124.00		3,601.00	113,279.00		107,713.60	$ 96.75	5,468.65
308-305 305		21					$ 96.75	96.75		
308-305 305		3				48,217.00		28,599.42	16,158.86	3,458.72
308-305 305		31					17,169.96	12,719.13		4,450.83
308-305 305		4				31,297.00		25,598.58		5,698.42
308-305 305		5				6,756.00		99.00		6,657.00
308-305 305		51					140.00	140.00		
308-305 305		7				2,200.00		2,195.22		4.78
308-305 305		8				167,774.00		157,326.60		10,447.40
308-305 305		9				10,000.00		2,681.92		7,318.08
308-305 305		*		-3,601.00	-3,601.00		-39,054.17			-39,054.17
308-305 305		*1					-4,450.83			-4,450.83
		CURRENT	$ 2,922,850.00	$ -336,990.00		$ 2,585,860.00	$ -39,054.17	$ 2,530,550.22	$ 16,255.61	
		PRIOR					12,955.88	12,955.88		
		TOTAL	$ 2,922,850.00	$ -336,990.00		$ 2,585,860.00	$ -26,098.29	$ 2,543,506.10	$ 16,255.61	
308-315 305	Approp For Transf To 205-305 — Fire & Building Services Dept	0	$ 1,425,238.00							
308-315 305		7				$ 1,425,238.00		$ 1,425,238.00		
		CURRENT	$ 1,425,238.00			$ 1,425,238.00		$ 1,425,238.00		
	TOTAL OF FUND 308	CURRENT	$ 4,348,088.00	$ -336,990.00		$ 4,011,098.00	$ -39,054.17	$ 3,955,788.22	$ 16,255.61	
		PRIOR					12,955.88	12,955.88		
		TOTAL	$ 4,348,088.00	$ -336,990.00		$ 4,011,098.00	$ -26,098.29	$ 3,968,744.10	$ 16,255.61	
309-710 700	Special Education Excise — Department Of Education	1	$ 319,860.00		$ 28,486.00	$ 291,374.00		$ 291,249.03		$ 124.97
309-710 700		2	25,160.00		2,516.00	3,708.00		3,593.64		114.36
309-710 700		3				2,115.00		1,853.66		261.34
309-710 700		4				1,053.00		149.50		903.50
309-710 700		5				1,242.00				1,242.00
309-710 700		8				13,626.00		6,278.26		7,347.74
309-710 700		9				900.00				900.00
309-710 700		*		$ -31,002.00	-31,002.00		$ -10,893.91			-10,893.91
		CURRENT	$ 345,020.00	$ -31,002.00		$ 314,018.00	$ -10,893.91	$ 303,124.09		
	TOTAL OF FUND 309	CURRENT	$ 345,020.00	$ -31,002.00		$ 314,018.00	$ -10,893.91	$ 303,124.09		
310-210 210	Bail Bond Receipts	1	$ 80,571.00		$ 257.00	$ 80,314.00		$ 76,862.93		$ 3,451.07
310-210 210		2	25,094.00		1,889.00	5,058.00		4,084.61		973.39
310-210 210		3				5,488.00		3,991.43	$ 1,492.94	3.63
310-210 210		31					$ 562.00			562.00

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July 1, 1987 to June 30, 1988

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
310-210 210		4				999.00		990.62		8.38
310-210 210		5				6,025.00		781.00	4,008.00	1,236.00
310-210 210		8				5,715.00		5,568.77		146.23
310-210 210		*		$ -2,066.00	-2,066.00		-5,818.70			-5,818.70
310-210 210		*1					-562.00			-562.00
		CURRENT	$ 105,665.00	$ -2,066.00		$ 103,599.00	$ -5,818.70	$ 92,279.36	$ 5,500.94	
	TOTAL OF FUND 310	CURRENT	$ 105,665.00	$ -2,066.00		$ 103,599.00	$ -5,818.70	$ 92,279.36	$ 5,500.94	
311-243 305	Fire Marshal — Fire & Building Services Dept.	1	$ 1,286,644.00	$ 333,389.00		$ 1,620,033.00		$ 1,432,995.89		$ 187,037.11
311-243 305		2	368,558.00		$ 1,200.00	113,684.00		112,608.02		1,075.98
311-243 305		3				50,985.00		28,013.62	$ 3,880.62	19,090.76
311-243 305		31					$ 2,415.28	1,190.13		1,225.15
311-243 305		4				53,900.00		39,259.22	7,054.00	7,586.78
311-243 305		41					4,158.38	4,158.38		
311-243 305		5				13,395.00		8,012.08	4,992.05	390.87
311-243 305		51					22,741.55	22,268.20		473.35
311-243 305		7				1,400.00		1,343.74		56.26
311-243 305		8				129,100.00		127,739.05		1,360.95
311-243 305		9				4,894.00		4,513.41		380.59
311-243 305		*		-1,200.00	-1,200.00		-216,979.30			-216,979.30
311-243 305		*1					-1,698.50			-1,698.50
		CURRENT	$ 1,655,202.00	$ 332,189.00		$ 1,987,391.00	$ -216,979.30	$ 1,754,485.03	$ 15,926.67	
		PRIOR					27,616.71	27,616.71		
		TOTAL	$ 1,655,202.00	$ 332,189.00		$ 1,987,391.00	$ -189,362.59	$ 1,782,101.74	$ 15,926.67	
311-315 305	Approp For Transf To 205-305—Fire & Building Services Dept.	0	$ 158,359.00							
311-315 305		7				$ 158,359.00		$ 158,359.00		
		CURRENT	$ 158,359.00			$ 158,359.00		$ 158,359.00		
	TOTAL OF FUND 311	CURRENT	$ 1,813,561.00	$ 332,189.00		$ 2,145,750.00	$ -216,979.30	$ 1,912,844.03	$ 15,926.67	
		PRIOR					27,616.71	27,616.71		
		TOTAL	$ 1,813,561.00	$ 332,189.00		$ 2,145,750.00	$ -189,362.59	$ 1,940,460.74	$ 15,926.67	
312-400 400	Meat - Poultry Insp.	1	$ 3,000,058.00			$ 3,000,058.00		$ 2,826,376.83		$ 173,681.17
312-400 400		2	584,825.00			10,102.00		8,577.68		1,524.32
312-400 400		3				6,865.00		2,755.76		4,109.24
312-400 400		31					$ 718.63	718.63		
312-400 400		4				3,564.00		600.36		2,963.64
312-400 400		41					334.95	334.95		
312-400 400		5				5,712.00		980.20	$ 4,143.00	588.80
312-400 400		51					130.49	130.49		
312-400 400		7				244,385.00		200,381.18		44,003.82
312-400 400		8				310,507.00		295,271.53		15,235.47
312-400 400		9				3,690.00		3,541.39		148.61
312-400 400		*					-242,255.07			-242,255.07
		CURRENT	$ 3,584,883.00			$ 3,584,883.00	$ -242,255.07	$ 3,338,484.93	$ 4,143.00	
		PRIOR					1,184.07	1,184.07		
		TOTAL	$ 3,584,883.00			$ 3,584,883.00	$ -241,071.00	$ 3,339,669.00	$ 4,143.00	
	TOTAL OF FUND 312	CURRENT	$ 3,584,883.00			$ 3,584,883.00	$ -242,255.07	$ 3,338,484.93	$ 4,143.00	
		PRIOR					1,184.07	1,184.07		
		TOTAL	$ 3,584,883.00			$ 3,584,883.00	$ -241,071.00	$ 3,339,669.00	$ 4,143.00	
313-100 100	Accident Report Account	2	$ 500.00			$ 500.00				$ 500.00
313-100 100		*					$ -500.00			-500.00
		CURRENT	$ 500.00			$ 500.00	$ -500.00			

	TOTAL OF FUND 313	CURRENT	$ 500.00			$ 500.00	$ -500.00			
315-300 300	Oil And Gas Division	1	$ 344,209.00	$ 1,000.00	$ 143.00	$ 345,066.00		$ 345,065.67		$ .33
315-300 300		2	101,537.00	-1,000.00	3,242.00	26,593.00		26,592.07		.93
315-300 300		3				9,190.00		7,301.67	$ 506.72	1,381.61
315-300 300		31					$ 851.00	779.00		72.00
315-300 300		4				7,005.00		6,532.25		472.75
315-300 300		5				14,625.00			14,591.22	33.78
315-300 300		8				37,037.00		34,084.97		2,952.03
315-300 300		9				2,845.00		2,722.53		122.47
315-300 300		*		-3,385.00	-3,385.00		-4,963.90			-4,963.90
315-300 300		*1					-72.00			-72.00
		CURRENT	$ 445,746.00	$ -3,385.00		$ 442,361.00	$ -4,963.90	$ 422,299.16	$ 15,097.94	
		PRIOR					779.00	779.00		
		TOTAL	$ 445,746.00	$ -3,385.00		$ 442,361.00	$ -4,184.90	$ 423,078.16	$ 15,097.94	
315-306 300	Geology Division—Natl Resources	0	$ 2,000,847.00							
315-306 300		7				$ 2,000,847.00		$ 2,000,847.00		
		CURRENT	$ 2,000,847.00			$ 2,000,847.00		$ 2,000,847.00		
	TOTAL OF FUND 315	CURRENT	$ 2,446,593.00	$ -3,385.00		$ 2,443,208.00	$ -4,963.90	$ 2,423,146.16	$ 15,097.94	
		PRIOR					779.00	779.00		
		TOTAL	$ 2,446,593.00	$ -3,385.00		$ 2,443,208.00	$ -4,184.90	$ 2,423,925.16	$ 15,097.94	
316-090 090	Disbursement Account Cig Tax	0	$ 25,557,958.52							
316-090 090		7				$ 25,557,958.52		$ 25,557,958.51		$ .01
316-090 090		*					$ -.01			-.01
		CURRENT	$ 25,557,958.52			$ 25,557,958.52	$ -.01	$ 25,557,958.51		
	TOTAL OF FUND 316	CURRENT	$ 25,557,958.52			$ 25,557,958.52	$ -.01	$ 25,557,958.51		
318-500 220	Violent Crime Administration—Industrial Board	0	$ 865,000.00		$ 865,000.00					
318-500 220		1	172,092.00		17,209.00	$ 154,883.00		$ 151,626.67		$ 3,256.33
318-500 220		2	50,336.00	$ 62,000.00	51,904.00	9,230.00		9,135.10		94.90
318-500 220		3				13,546.00		3,384.07	$ 125.00	12,036.93
318-500 220		31					$ 125.00	125.00		
318-500 220		4				13,718.00		13,715.92		2.08
318-500 220		5				18,000.00				18,000.00
318-500 220		8				3,062.00		2,711.97		350.03
318-500 220		9				2,870.00		2,213.61		656.39
318-500 220		*		-934,113.00	-934,113.00		-34,402.66			-34,402.66
		CURRENT	$ 1,087,428.00	$ -872,113.00		$ 215,315.00	$ -34,402.66	$ 180,787.34	$ 125.00	
		PRIOR					125.00	125.00		
		TOTAL	$ 1,087,428.00	$ -872,113.00		$ 215,315.00	$ -34,277.66	$ 180,912.34	$ 125.00	
318-725 220	Violent Crime Victim Comp—Industrial Board	000	$ 724,075.30							
318-725 220		00	2,030,126.61	$ 552,608.32						
318-725 220		0		916,672.68	$ 1,313,756.86	$ 511,726.05	$ -250,000.00			$ 261,726.05
318-725 220		7				2,398,000.00		$ 2,649,569.03		-251,569.03
318-725 220		*					-10,157.02			-10,157.02
		CURRENT	$ 2,754,201.91	$ 1,469,281.00	$ 1,313,756.86	$ 2,909,726.05	$ -260,157.02	$ 2,649,569.03		
	TOTAL OF FUND 318	CURRENT	$ 3,841,629.91	$ 597,168.00	$ 1,313,756.86	$ 3,125,041.05	$ -294,559.68	$ 2,830,356.37	$ 125.00	
		PRIOR					125.00	125.00		
		TOTAL	$ 3,841,629.91	$ 597,168.00	$ 1,313,756.86	$ 3,125,041.05	$ -294,434.68	$ 2,830,481.37	$ 125.00	
319-365 046	Medicaid Fraud Control Unit—Attorney General	000	$ 84,506.74							
319-365 046		00	669,540.00							
319-365 046		0		$ 31,886.75	$ 62,296.49	$ 165,186.00				$ -60,498.79
319-365 046		1				185,224.00		$ 463,320.22		-278,096.22
319-365 046		2						37,358.54		
319-365 046		3						58,395.91	$ 8,835.95	

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
319-365 046		31					$ 6,854.02	5,278.73		1,575.29
319-365 046		4				373,227.00		6,168.53		367,058.47
319-365 046		41					550.00			550.00
319-365 046		5						38,434.20	802.00	
319-365 046		51					3,339.20	2,041.20		1,298.00
319-365 046		8						78,277.79		
319-365 046		9						3,580.40		
319-365 046		*					-28,463.46			-28,463.46
319-365 046		*1					-3,423.29			-3,423.29
		CURRENT	$ 754,046.74	$ 31,886.75	$ 62,296.49	$ 723,637.00	$ -28,463.46	$ 685,535.59	$ 9,637.95	
		PRIOR					7,319.93	7,319.93		
		TOTAL	$ 754,046.74	$ 31,886.75	$ 62,296.49	$ 723,637.00	$ -21,143.53	$ 692,855.52	$ 9,637.95	
	TOTAL OF FUND 319	CURRENT	$ 754,046.74	$ 31,886.75	$ 62,296.49	$ 723,637.00	$ -28,463.46	$ 685,535.59	$ 9,637.95	
		PRIOR					7,319.93	7,319.93		
		TOTAL	$ 754,046.74	$ 31,886.75	$ 62,296.49	$ 723,637.00	$ -21,143.53	$ 692,855.52	$ 9,637.95	
320-200 200	Public Utility Acct	1	$ 4,509,899.00	$ 286,094.00	$ 737,083.00	$ 4,058,910.00		$ 3,747,713.58		$ 311,196.42
320-200 200		2	3,009,650.00	-286,094.00	18,512.00	206,941.00		136,776.19		70,164.81
320-200 200		3				1,941,217.00		919,911.55	$ 192,632.24	828,673.21
320-200 200		31					$ 265,679.05	215,089.62		50,589.43
320-200 200		4				73,158.00		37,700.97	7,575.37	27,881.66
320-200 200		41					19,921.68	19,605.33		316.35
320-200 200		5				268,568.00		51,521.42	123,983.92	93,062.66
320-200 200		51					766,745.62	748,689.33		18,056.29
320-200 200		7				1,300.00		1,219.31		80.69
320-200 200		8				98,742.00		57,464.18		41,277.82
320-200 200		9				115,118.00		99,852.61		15,265.39
320-200 200		*		-755,595.00	-755,595.00		-1,387,602.66			-1,387,602.66
320-200 200		*1					-68,962.07			-68,962.07
		CURRENT	$ 7,519,549.00	$ -755,595.00		$ 6,763,954.00	$ -1,387,602.66	$ 5,052,159.81	$ 324,191.53	
		PRIOR					983,384.28	983,384.28		
		TOTAL	$ 7,519,549.00	$ -755,595.00		$ 6,763,954.00	$ -404,218.38	$ 6,035,544.09	$ 324,191.53	
320-205 205	Utility Consumer Counselor	1	$ 1,163,989.00		$ 13,749.00	$ 1,150,240.00		$ 1,094,473.92		$ 55,766.08
320-205 205		2	215,926.00			34,512.00		33,951.26		560.74
320-205 205		3				104,803.00		74,381.61	$ 28,281.96	2,139.43
320-205 205		31					$ 37,012.96	34,803.14		2,209.82
320-205 205		4				9,837.00		6,631.51	320.00	2,885.49
320-205 205		51					1,945.00	1,945.00		
320-205 205		61					189,328.00	182,592.16	6,735.84	
320-205 205		8				21,978.00		18,523.64		3,454.36
320-205 205		9				44,796.00		40,819.30		3,976.70
320-205 205		*		$ -13,749.00	-13,749.00		-68,782.80			-68,782.80
320-205 205		*1					-2,209.82			-2,209.82
		CURRENT	$ 1,379,915.00	$ -13,749.00		$ 1,366,166.00	$ -68,782.80	$ 1,268,781.24	$ 28,601.96	
		PRIOR					226,076.14	219,340.30	6,735.84	
		TOTAL	$ 1,379,915.00	$ -13,749.00		$ 1,366,166.00	$ 157,293.34	$ 1,488,121.54	$ 35,337.80	
320-207 205	Expert Witness And Audit Fees—Utility Consumer Counselor	0	$ 1,550,000.00		$ 852,500.00					
320-207 205		1				$ 697,500.00		$ 641,598.78		$ 55,901.22
320-207 205		*		$ -852,500.00	-852,500.00		$ -55,901.22			-55,901.22
		CURRENT	$ 1,550,000.00	$ -852,500.00		$ 697,500.00	$ -55,901.22	$ 641,598.78		
	TOTAL OF FUND 320	CURRENT	$ 10,449,464.00	$ -1,621,844.00		$ 8,827,620.00	$ -1,512,286.68	$ 6,962,539.83	$ 352,793.49	
		PRIOR					1,209,460.42	1,202,724.58	6,735.84	
		TOTAL	$ 10,449,464.00	$ -1,621,844.00		$ 8,827,620.00	$ -302,826.26	$ 8,165,264.41	$ 359,529.33	

322-002 048	C.I.F. Allen County – Treasurer Of State	0	$ 1,517,219.58							
322-002 048		7				$ 1,517,219.58		$ 1,517,219.58		
		CURRENT	$ 1,517,219.58			$ 1,517,219.58		$ 1,517,219.58		
322-003 048	C.I.F. Bartholomew County – Treasurer Of State	0	$ 362,613.97							
322-003 048		7				$ 362,613.97		$ 362,613.97		
		CURRENT	$ 362,613.97			$ 362,613.97		$ 362,613.97		
322-007 048	C.I.F. Brown County – Treasurer Of State	0	$ 114,839.22							
322-007 048		7				$ 114,839.22		$ 114,839.22		
		CURRENT	$ 114,839.22			$ 114,839.22		$ 114,839.22		
322-010 048	C.I.F. Clark Co. – Treasurer Of State	0	$ 235,219.42							
322-010 048		7				$ 235,219.42		$ 235,219.42		
		CURRENT	$ 235,219.42			$ 235,219.42		$ 235,219.42		
322-014 048	C.f Daviess County – Treasurer Of State	0	$ 10,658.22							
322-014 048		7				$ 10,658.22		$ 10,658.22		
		CURRENT	$ 10,658.22			$ 10,658.22		$ 10,658.22		
322-018 048	C.I.F. Delaware County – Treasurer Of State	0	$ 239,345.89							
322-018 048		7				$ 239,345.89		$ 239,345.89		
		CURRENT	$ 239,345.89			$ 239,345.89		$ 239,345.89		
322-020 048	C.I.F. Elkhart County – Treasurer Of State	0	$ 112,708.87							
322-020 048		7				$ 112,708.87		$ 112,708.87		
		CURRENT	$ 112,708.87			$ 112,708.87		$ 112,708.87		
322-022 048	C.I.F. Floyd Co. – Treasurer Of State	0	$ 48,295.28							
322-022 048		7				$ 48,295.28		$ 48,295.28		
		CURRENT	$ 48,295.28			$ 48,295.28		$ 48,295.28		
322-027 048	C.I.F. Grant County – Treasurer Of State	0	$ 90,768.13							
322-027 048		7				$ 90,768.13		$ 90,768.13		
		CURRENT	$ 90,768.13			$ 90,768.13		$ 90,768.13		
322-031 048	C.I.F. Harrison County – Treasurer Of State	0	$ 24,747.30							
322-031 048		7				$ 24,747.30		$ 24,747.30		
		CURRENT	$ 24,747.30			$ 24,747.30		$ 24,747.30		
322-034 048	C.I.F. Howard – Treasurer Of State	0	$ 141,704.14							
322-034 048		7				$ 141,704.14		$ 141,704.14		
		CURRENT	$ 141,704.14			$ 141,704.14		$ 141,704.14		
322-039 048	C.I.F. Jefferson – Treasurer Of State	0	$ 64,647.23							
322-039 048		7				$ 64,647.23		$ 64,647.23		
		CURRENT	$ 64,647.23			$ 64,647.23		$ 64,647.23		
322-043 048	C.I.F. Kosciusko County – Treasurer Of State	0	$ 152,509.98							
322-043 048		7				$ 152,509.98		$ 152,509.98		
		CURRENT	$ 152,509.98			$ 152,509.98		$ 152,509.98		
322-045 048	C.I.F. Lake County – Treasurer Of State	0	$ 844,113.09							
322-045 048		7				$ 844,113.09		$ 844,113.09		
		CURRENT	$ 844,113.09			$ 844,113.09		$ 844,113.09		
322-046 048	C.I.F. Laporte County – Treasurer Of State	0	$ 301,318.13							
322-046 048		7				$ 301,318.13		$ 301,318.03		$ .10

AUDITOR OF STATE
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July 1, 1987 to June 30, 1988

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
322 046 048		•					$ -.10			-.10
		CURRENT	$ 301,318.13			$ 301,318.13	$ -.10	$ 301,318.03		
322 048 048	C.I.F. Madison County	0	$ 2,864.19							
322 048 048		7				$ 2,864.19		$ 2,864.19		
		CURRENT	$ 2,864.19			$ 2,864.19		$ 2,864.19		
322 049 048	C.I.F. Marion County — Treasurer Of State	0	$ 6,886,760.03							
322 049 048		7				$ 6,886,760.03		$ 6,886,760.03		
		CURRENT	$ 6,886,760.03			$ 6,886,760.03		$ 6,886,760.03		
322 053 048	C.I.F. Monroe Co — Treasurer Of State	0	$ 352,003.18							
322 053 048		7				$ 352,003.18		$ 352,003.18		
		CURRENT	$ 352,003.18			$ 352,003.18		$ 352,003.18		
322 054 048	C.I.F. Montgomery Co — Treasurer Of State	0	$ 63,000.55							
322 054 048		7				$ 63,000.55		$ 63,000.55		
		CURRENT	$ 63,000.55			$ 63,000.55		$ 63,000.55		
322 064 048	C.I.F. Porter County — Treasurer Of State	0	$ 169,368.74							
322 064 048		7				$ 169,368.74		$ 169,368.74		
		CURRENT	$ 169,368.74			$ 169,368.74		$ 169,368.74		
322 079 048	C.I.F. Tippecanoe County — Treasurer Of State	0	$ 441,090.47							
322 079 048		7				$ 441,090.47		$ 441,090.47		
		CURRENT	$ 441,090.47			$ 441,090.47		$ 441,090.47		
322 082 048	C.I.F. Vanderburgh Co — Treasurer Of State	0	$ 117,746.63							
322 082 048		7				$ 117,746.63		$ 117,746.63		
		CURRENT	$ 117,746.63			$ 117,746.63		$ 117,746.63		
322 084 048	Cif Vigo County — Treasurer Of State	0	$ 91,522.99							
322 084 048		7				$ 91,522.99		$ 91,522.99		
		CURRENT	$ 91,522.99			$ 91,522.99		$ 91,522.99		
322 089 048	Cif Wayne County — Treasurer Of State	0	$ 200,403.03							
322 089 048		7				$ 200,403.03		$ 200,403.03		
		CURRENT	$ 200,403.03			$ 200,403.03		$ 200,403.03		
322-102 048	Allen Co Food/Beverage Tax — Treasurer Of State	0	$ 2,569,205.55							
322 102 048		7				$ 2,569,205.55		$ 2,569,205.55		
		CURRENT	$ 2,569,205.55			$ 2,569,205.55		$ 2,569,205.55		
322-107 050	Brown County-Nashville Food/Be — Auditor Of State	0	$ 60,601.85							
322-107 050		7				$ 60,601.85		$ 60,601.85		
		CURRENT	$ 60,601.85			$ 60,601.85		$ 60,601.85		
322-118 048	Delaware Co Food/Beverage — Treasurer Of State	0	$ 865,303.77							
322-118 048		7				$ 865,303.77		$ 865,303.77		
		CURRENT	$ 865,303.77			$ 865,303.77		$ 865,303.77		

322 133 050	Henry County Food Beverage — Auditor Of State	0	$ 93,978.30							
322 133 050		7				$ 93,978.30		$ 93,978.30		
		CURRENT	$ 93,978.30			$ 93,978.30		$ 93,978.30		
322 149 050	Marion County Food And Bev — Auditor Of State	0	$ 7,908,537.43							
322 149 050		7				$ 7,908,537.43		$ 7,908,537.43		
		CURRENT	$ 7,908,537.43			$ 7,908,537.43		$ 7,908,537.43		
322 182 048	Vanderbg Co Food/Bev Tax — Treasurer Of State	0	$ 1,548,171.83							
322 182 048		7				$ 1,548,171.83		$ 1,548,171.83		
		CURRENT	$ 1,548,171.83			$ 1,548,171.83		$ 1,548,171.83		
322 249 050	Marion Co Admission Tax — Auditor Of State	0	$ 609,976.64							
322 249 050		7				$ 609,976.64		$ 609,976.64		
		CURRENT	$ 609,976.64			$ 609,976.64		$ 609,976.64		
	TOTAL OF FUND 322	CURRENT	$ 26,241,243.63			$ 26,241,243.63	$ -.10	$ 26,241,243.53		
323-413 410	Alcoholic Court Remissions — Mental Health Dept	0	$ 270,000.00		$ 24,300.00					
323-413 410		1				$ 208,469.00		$ 197,717.15		$ 10,751.85
323-413 410		3				27,000.00		25,112.80		1,887.20
323-413 410		4				2,581.00		1,139.90		1,441.10
323-413 410		5				7,650.00		4,160.00	$ 1,842.00	1,648.00
323-413 410		*		$ -24,300.00	-24,300.00		$ -15,728.15			-15,728.15
		CURRENT	$ 270,000.00	$ -24,300.00		$ 245,700.00	$ -15,728.15	$ 228,129.85	$ 1,842.00	
323-414 410	Addiction Serv Advisory Coun — Mental Health Dept	1	$ 135,039.00	$ 15,000.00	$ 249.00	$ 149,790.00		$ 149,788.18		$ 1.82
323-414 410		2	3,064,961.00	-15,000.00	87,500.00	7,650.00		3,360.77		4,289.23
323-414 410		3				2,579,000.00		2,270,163.65	$ 299,995.94	8,840.41
323-414 410		4				1,350.00		584.41		765.59
323-414 410		5				900.00				900.00
323-414 410		51					$ 6,025.00	6,025.00		
323-414 410		7				369,961.00		325,067.00		44,894.00
323-414 410		9				3,600.00				3,600.00
323-414 410		*		-87,749.00	-87,749.00		-63,291.05			-63,291.05
		CURRENT	$ 3,200,000.00	$ -87,749.00		$ 3,112,251.00	$ -63,291.05	$ 2,748,964.01	$ 299,995.94	
		PRIOR					6,025.00	6,025.00		
		TOTAL	$ 3,200,000.00	$ -87,749.00		$ 3,112,251.00	$ -57,266.05	$ 2,754,989.01	$ 299,995.94	
	TOTAL OF FUND 323	CURRENT	$ 3,470,000.00	$ -112,049.00		$ 3,357,951.00	$ -79,019.20	$ 2,977,093.86	$ 301,837.94	
		PRIOR					6,025.00	6,025.00		
		TOTAL	$ 3,470,000.00	$ -112,049.00		$ 3,357,951.00	$ -72,994.20	$ 2,983,118.86	$ 301,837.94	
324-400 495	Environmental Mgt & Spec Fund — Department Of Enviromental Mgm	0	$ 151,900.00	$ -11,000.00		$ 79,900.00				$ 78,900.00
324-400 495		1						$ 1,000.00		
324-400 495		3				27,500.00		5,764.03	$ 5,136.26	16,599.71
324-400 495		31					$ 16,776.00	13,276.51		3,499.49
324-400 495		7				33,500.00		101,900.00		-68,400.00
324-400 495		*					-27,099.71			-27,099.71
324-400 495		*1					-3,499.49			-3,499.49
		CURRENT	$ 151,900.00	$ -11,000.00		$ 140,900.00	$ -27,099.71	$ 108,664.03	$ 5,136.26	
		PRIOR					13,276.51	13,276.51		
		TOTAL	$ 151,900.00	$ -11,000.00		$ 140,900.00	$ -13,823.20	$ 121,940.54	$ 5,136.26	
324-402 041	Solid Waste Facility Authority — Solid Waste Facility Site Appr	0	$ 125,000.00		$ 12,501.00					
324-402 041		1				$ 70,755.00		$ 63,476.99		$ 7,278.01
324-402 041		2				3,852.00		1,994.44		1,857.56
324-402 041		3				21,048.00		5,086.36	$ 11,338.86	4,622.78
324-402 041		31					$ 1,154.00	1,154.00		
324-402 041		4				1,552.00		450.03		1,101.97
324-402 041		5				1,080.00		169.00		911.00
324-402 041		51					4,896.61	4,896.61		
324-402 041		8				13,312.00		1,269.71		12,042.29

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
324-402 041		9				900.00				900.00
324-402 041		*		$ -12,501.00	-12,501.00		-28,713.61			-28,713.61
		CURRENT	$ 125,000.00	$ -12,501.00		$ 112,499.00	$ -28,713.61	$ 72,446.53	$ 11,338.86	
		PRIOR					6,050.61	6,050.61		
		TOTAL	$ 125,000.00	$ -12,501.00		$ 112,499.00	$ -22,663.00	$ 78,497.14	$ 11,338.86	
	TOTAL OF FUND 324	CURRENT	$ 276,900.00	$ -23,501.00		$ 253,399.00	$ -55,813.32	$ 181,110.56	$ 16,475.12	
		PRIOR					19,327.12	19,327.12		
		TOTAL	$ 276,900.00	$ -23,501.00		$ 253,399.00	$ -36,486.20	$ 200,437.68	$ 16,475.12	
326-101 100	State Police Building Com—State Police	0	$ 2,613,878.60		$ 1,066,372.73	$ 1,547,505.87				$ 1,445,658.07
326-101 100		3						$ 11,427.02	$ 18,953.65	
326-101 100		31					$ 17,840.00	17,790.00		50.00
326-101 100		4						5,563.05		
326-101 100		41					17,639.39	17,639.39		
326-101 100		5							8,136.78	
326-101 100		51					14,330.00	14,330.00		
326-101 100		6						51,292.30	6,475.00	
326-101 100		61					14,615.13	17,875.13		-3,260.00
326-101 100		*		$ -1,066,372.73	-1,066,372.73		-1,445,658.07			-1,445,658.07
326-101 100		*1					3,210.00			3,210.00
		CURRENT	$ 2,613,878.60	$ -1,066,372.73		$ 1,547,505.87	$ -1,445,658.07	$ 68,282.37	$ 33,565.43	
		PRIOR					67,634.52	67,634.52		
		TOTAL	$ 2,613,878.60	$ -1,066,372.73		$ 1,547,505.87	$ -1,378,023.55	$ 135,916.89	$ 33,565.43	
326-189 100	Sky Harbor Comm Repair Bldg—State Police	0	$ 289.00		$ 289.00					
326-189 100		*		$ -289.00	-289.00					
		CURRENT	$ 289.00	$ -289.00						
326-190 100	Microwave Station Columbia Cty—State Police	0	$ 69,350.00			$ 69,350.00				$ 69,350.00
326-190 100		*					$ -69,350.00			-69,350.00
		CURRENT	$ 69,350.00			$ 69,350.00	$ -69,350.00			
326-192 100	Kendallville Microwave Station—State Police	0	$ 17,511.00			$ 17,511.00				$ 17,511.00
326-192 100		*					$ -17,511.00			-17,511.00
		CURRENT	$ 17,511.00			$ 17,511.00	$ -17,511.00			
326-194 100	Pendleton St Police Dist Bldg—State Police	0	$ 1,951,714.86			$ 1,951,714.86				$ 215,705.14
326-194 100		3						$ 2,839.50		
326-194 100		4						6,120.32		
326-194 100		5						685.00	$ 176,364.90	
326-194 100		6						971,152.00	578,848.00	
326-194 100		61					$ 79,625.00	67,765.00		11,860.00
326-194 100		*					-215,705.14			-215,705.14
326-194 100		*1					-11,860.00			-11,860.00
		CURRENT	$ 1,951,714.86			$ 1,951,714.86	$ -215,705.14	$ 980,796.82	$ 755,212.90	
		PRIOR					67,765.00	67,765.00		
		TOTAL	$ 1,951,714.86			$ 1,951,714.86	$ -147,940.14	$ 1,048,561.82	$ 755,212.90	
326-198 100	1975/76 Preventive Maintenance—State Police	0	$ 102,335.07		$ 172.00	$ 102,163.07				$ 30,589.98
326-198 100		3						$ 27,934.32	$ 5,559.00	
326-198 100		31					$ 7,373.00	7,373.00		
326-198 100		4						28,812.27	7,692.50	
326-198 100		41					13,628.36	13,628.17		.19
326-198 100		5						500.00		
326-198 100		51					336.00	336.00		
326-198 100		6							1,075.00	

326 198 100		*		$ -172.00	-172.00		30,589.98			-30,589.98
326 198 100		*1					-.19			-.19
		CURRENT	$ 102,335.07	$ -172.00		$ 102,163.07	$ -30,589.98	$ 57,246.59	$ 14,326.50	
		PRIOR					21,339.17	21,339.17		
		TOTAL	$ 102,335.07	$ -172.00		$ 102,163.07	$ -9,250.81	$ 78,585.76	$ 14,326.50	
	TOTAL OF FUND 326	CURRENT	$ 4,755,078.53	$ -1,066,833.73		$ 3,688,244.80	$ -1,778,814.19	$ 1,106,325.78	$ 803,104.83	
		PRIOR					156,738.69	156,738.69		
		TOTAL	$ 4,755,078.53	$ -1,066,833.73		$ 3,688,244.80	$ -1,622,075.50	$ 1,263,064.47	$ 803,104.83	
328 410 410	Mental Hlth Comp Mh Cntrs Op	0	$ 47,819,479.00			$ 47,819,479.00				$ 8,337.00
328 410 410		3						$ 44,128,000.11	$ 3,683,141.89	
328 410 410		31					$ 3,113,321.00	3,113,321.00		
328 410 410		*					-8,337.00			-8,337.00
		CURRENT	$ 47,819,479.00			$ 47,819,479.00	$ -8,337.00	$ 44,128,000.11	$ 3,683,141.89	
		PRIOR					3,113,321.00	3,113,321.00		
		TOTAL	$ 47,819,479.00			$ 47,819,479.00	$ 3,104,984.00	$ 47,241,321.11	$ 3,683,141.89	
	TOTAL OF FUND 328	CURRENT	$ 47,819,479.00			$ 47,819,479.00	$ -8,337.00	$ 44,128,000.11	$ 3,683,141.89	
		PRIOR					3,113,321.00	3,113,321.00		
		TOTAL	$ 47,819,479.00			$ 47,819,479.00	$ 3,104,984.00	$ 47,241,321.11	$ 3,683,141.89	
329-102 102	Law Enfc Acad Bldg Com Oper	0	$ 311,250.00							
329-102 102		1				$ 5,300.00		$ 4,880.00		$ 420.00
329-102 102		2				500.00				500.00
329-102 102		3				8,050.00		4,631.82		3,418.18
329-102 102		7				296,900.00		149,000.00		147,900.00
329-102 102		8				500.00		206.75		293.25
329-102 102		*					$ -152,531.43			-152,531.43
		CURRENT	$ 311,250.00			$ 311,250.00	$ -152,531.43	$ 158,718.57		
329-103 103	Law Enf Academy Building Fund	0	$ 457,270.93	$ -71,494.00	$ 335,626.93	$ 50,150.00				$ 40,878.00
329-103 103		6							$ 9,272.00	
329-103 103		61					$ 1,291.38	$ 1,291.38		
329-103 103		*		-335,626.93	-335,626.93		-40,878.00			-40,878.00
		CURRENT	$ 457,270.93	$ -407,120.93		$ 50,150.00	$ -40,878.00		$ 9,272.00	
		PRIOR					1,291.38	$ 1,291.38		
		TOTAL	$ 457,270.93	$ -407,120.93		$ 50,150.00	$ -39,586.62	$ 1,291.38	$ 9,272.00	
	TOTAL OF FUND 329	CURRENT	$ 768,520.93	$ -407,120.93		$ 361,400.00	$ -193,409.43	$ 158,718.57	$ 9,272.00	
		PRIOR					1,291.38	1,291.38		
		TOTAL	$ 768,520.93	$ -407,120.93		$ 361,400.00	$ -192,118.05	$ 160,009.95	$ 9,272.00	
330-103 103	Law Enforcement Traing Fund	1	$ 998,323.00		$ 12,832.00	$ 985,491.00		$ 985,261.40		$ 229.60
330-103 103		2	732,046.00		55,241.00	195,604.00		188,159.32		7,444.68
330-103 103		3				244,062.00		208,552.18	$ 6,857.69	28,652.13
330-103 103		31					$ 20,358.70	19,773.11		585.59
330-103 103		4				93,965.00		78,012.05	5,908.46	10,044.49
330-103 103		41					12,218.98	12,201.21		17.77
330-103 103		5				116,758.00		44,949.22	65,875.10	5,933.68
330-103 103		51					28,241.42	25,854.50		2,386.92
330-103 103		7				5,581.00		5,580.12		.88
330-103 103		8				12,330.00		7,383.63		4,946.37
330-103 103		9				8,505.00		4,345.63		4,159.37
330-103 103		*		$ -68,073.00	-68,073.00		-61,411.20			-61,411.20
330-103 103		*1					-2,990.28			-2,990.28
		CURRENT	$ 1,730,369.00	$ -68,073.00		$ 1,662,296.00	$ -61,411.20	$ 1,522,243.55	$ 78,641.25	
		PRIOR					57,828.82	57,828.82		
		TOTAL	$ 1,730,369.00	$ -68,073.00		$ 1,662,296.00	$ -3,582.38	$ 1,580,072.37	$ 78,641.25	
330-198 103	Preventative Maint.—Law Enforce Train Bd	0	$ 69,299.00	$ 71,494.00	$ 49,299.00	$ 91,494.00				$ 3,547.92
330-198 103		3						$ 37,790.49	$ 34,328.22	
330-198 103		31					$ 12,207.25	9,069.57		3,137.68

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1987 to June 30, 1988

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
330-198 103		4						13,307.87	2,519.50	
330-198 103		41					598.00	598.00		
330-198 103		*		-49,299.00	49,299.00		-3,547.92			-3,547.92
330-198 103		*1					-3,137.68			-3,137.68
		CURRENT	$ 69,299.00	$ 22,195.00		$ 91,494.00	$ -3,547.92	$ 51,098.36	$ 36,847.72	
		PRIOR					9,667.57	9,667.57		
		TOTAL	$ 69,299.00	$ 22,195.00		$ 91,494.00	$ 6,119.65	$ 60,765.93	$ 36,847.72	
	TOTAL OF FUND 330	CURRENT	$ 1,799,668.00	$ -45,878.00		$ 1,753,790.00	$ -64,959.12	$ 1,573,341.91	$ 115,488.97	
		PRIOR					67,496.39	67,496.39		
		TOTAL	$ 1,799,668.00	$ -45,878.00		$ 1,753,790.00	$ 2,537.27	$ 1,640,838.30	$ 115,488.97	
331-401 220	Sex Crime Victim Services Fund—Industrial Board	000				$ 157.03	$ -130,000.00			
331-401 220		00				144,137.42	54,606.08			
331-401 220		0	$ 130,000.00			-50,000.00	250,000.00			$ 268,900.53
331-401 220		7				180,000.00		$ 434,414.17		-254,414.17
		CURRENT	$ 130,000.00			$ 274,294.45	$ 174,606.08	$ 434,414.17		$ 14,486.36
	TOTAL OF FUND 331	CURRENT	$ 130,000.00			$ 274,294.45	$ 174,606.08	$ 434,414.17		$ 14,486.36
332-020 020	Domestic Violence Prev + Treat	0	$ 530,000.00	$ 4,056.00	$ 3,910.00					
332-020 020		1				$ 650.00		$ 550.00		$ 100.00
332-020 020		2				400.00		130.95		269.05
332-020 020		7				528,796.00		527,855.00		941.00
332-020 020		8				300.00		264.00		36.00
332-020 020		*		-3,910.00	-3,910.00		$ -1,346.05			-1,346.05
		CURRENT	$ 530,000.00	$ 146.00		$ 530,146.00	$ -1,346.05	$ 528,799.95		
	TOTAL OF FUND 332	CURRENT	$ 530,000.00	$ 146.00		$ 530,146.00	$ -1,346.05	$ 528,799.95		
333-300 300	Lifetime Hunt/Fish Lic Fund	000				$ 113,741.41				
333-300 300		00				7,310,403.99				
333-300 300		0								$ 24,513.96
333-300 300		7						$ 7,399,631.44		
		CURRENT				$ 7,424,145.40		$ 7,399,631.44		$ 24,513.96
	TOTAL OF FUND 333	CURRENT				$ 7,424,145.40		$ 7,399,631.44		$ 24,513.96
334-208 208	Department Of Financial Inst	1	$ 3,524,327.00			$ 3,524,327.00		$ 3,460,462.57		$ 63,864.43
334-208 208		2	1,543,185.00			153,177.00		83,185.36		69,991.64
334-208 208		3				128,768.00		106,430.63	$ 14,123.09	8,214.28
334-208 208		31					$ 184,575.31	26,435.43		158,139.88
334-208 208		4				23,643.00		21,362.95	2,278.00	2.05
334-208 208		5				181,505.00		23,051.94	128,454.63	29,998.43
334-208 208		51					152,170.82	139,753.66		12,417.16
334-208 208		7				275,000.00		273,991.49		1,008.51
334-208 208		8				717,500.00		717,314.11		185.89
334-208 208		9				63,592.00		63,335.96		256.04
334-208 208		*					-173,521.27			-173,521.27
334-208 208		*1					-170,557.04			-170,557.04
		CURRENT	$ 5,067,512.00			$ 5,067,512.00	$ -173,521.27	$ 4,749,135.01	$ 144,855.72	
		PRIOR					166,189.09	166,189.09		
		TOTAL	$ 5,067,512.00			$ 5,067,512.00	$ -7,332.18	$ 4,915,324.10	$ 144,855.72	
	TOTAL OF FUND 334	CURRENT	$ 5,067,512.00			$ 5,067,512.00	$ -173,521.27	$ 4,749,135.01	$ 144,855.72	

		PRIOR					166,189.09	166,189.09		
		TOTAL	$ 5,067,512.00			$ 5,067,512.00	$ -7,332.18	$ 4,915,324.10	$ 144,855.72	
337-301 300	State Parks - Memorials - Natl Resources	1	$ 8,264,688.00	$ 16,050.00	$ 4.00	$ 8,280,734.00		$ 8,280,733.77		$ .23
337-301 300		2	3,050,369.00	-16,050.00	222,908.00	1,012,060.00		1,012,351.45		-291.45
337-301 300		3				328,411.00		377,369.22	$ 48,465.37	2,576.41
337-301 300		31					$ 34,801.23	33,967.13		834.10
337-301 300		4				784,295.00		572,412.30	31,950.62	179,932.08
337-301 300		41					31,734.57	26,673.19		5,061.38
337-301 300		5				518,925.00		371,940.57	144,791.18	2,193.25
337-301 300		51					264,973.82	255,502.63		9,471.19
337-301 300		7				108,129.00		108,125.75		3.25
337-301 300		8				52,649.00		51,805.35		843.65
337-301 300		9				6,942.00		6,135.08		806.92
337-301 300		*		-222,912.00	-222,912.00		-186,064.34			-186,064.34
337-301 300		*1					-15,366.67			-15,366.67
		CURRENT	$ 11,315,057.00	$ -222,912.00		$ 11,092,145.00	$ -186,064.34	$ 10,680,873.49	$ 225,207.17	
		PRIOR					316,142.95	316,142.95		
		TOTAL	$ 11,315,057.00	$ -222,912.00		$ 11,092,145.00	$ 130,078.61	$ 10,997,016.44	$ 225,207.17	
	TOTAL OF FUND 337	CURRENT	$ 11,315,057.00	$ -222,912.00		$ 11,092,145.00	$ -186,064.34	$ 10,680,873.49	$ 225,207.17	
		PRIOR					316,142.95	316,142.95		
		TOTAL	$ 11,315,057.00	$ -222,912.00		$ 11,092,145.00	$ 130,078.61	$ 10,997,016.44	$ 225,207.17	
339-296 730	Library Certif Board Fund—Library	000	$ 1,360.65							
339-296 730		00	863.26							
339-296 730		0		$ 279.90	$ 1,478.81					
339-296 730		1				$ 100.00				$ 100.00
339-296 730		3				450.00		$ 488.40		-38.40
339-296 730		8				475.00		256.70		218.30
339-296 730		*					$ -279.90			-279.90
		CURRENT	$ 2,223.91	$ 279.90	$ 1,478.81	$ 1,025.00	$ -279.90	$ 745.10		
	TOTAL OF FUND 339	CURRENT	$ 2,223.91	$ 279.90	$ 1,478.81	$ 1,025.00	$ -279.90	$ 745.10		
340-301 300	Water Res Development Fund—Natl Resources	0	$ 230,000.00	$ -70,000.00		$ 160,000.00				$ 160,000.00
340-301 300		61					$ 3,930.00	$ 3,930.00		
340-301 300		*					-160,000.00			-160,000.00
		CURRENT	$ 230,000.00	$ -70,000.00		$ 160,000.00	$ -160,000.00			
		PRIOR					3,930.00	$ 3,930.00		
		TOTAL	$ 230,000.00	$ -70,000.00		$ 160,000.00	$ -156,070.00	$ 3,930.00		
	TOTAL OF FUND 340	CURRENT	$ 230,000.00	$ -70,000.00		$ 160,000.00	$ -160,000.00			
		PRIOR					3,930.00	$ 3,930.00		
		TOTAL	$ 230,000.00	$ -70,000.00		$ 160,000.00	$ -156,070.00	$ 3,930.00		
341-300 300	Snowmobile Licensing	0	$ 19,111.20	$ 49,000.00	$ 1,247.00	$ 66,864.20				$ 41,922.10
341-300 300		2						$ 292.00		
341-300 300		3						11,365.03	$ 6,514.57	
341-300 300		31					$ 31,576.99	9,399.09		22,177.90
341-300 300		4						3,219.50	1,493.00	
341-300 300		41					2,504.33	2,504.33		
341-300 300		5						2,058.00		
341-300 300		51					1,288.00	1,288.00		
341-300 300		*		-1,247.00	-1,247.00		-41,922.10			-41,922.10
341-300 300		*1					-22,177.90			-22,177.90
		CURRENT	$ 19,111.20	$ 47,753.00		$ 66,864.20	$ -41,922.10	$ 16,934.53	$ 8,007.57	
		PRIOR					13,191.42	13,191.42		
		TOTAL	$ 19,111.20	$ 47,753.00		$ 66,864.20	$ -28,730.68	$ 30,125.95	$ 8,007.57	
	TOTAL OF FUND 341	CURRENT	$ 19,111.20	$ 47,753.00		$ 66,864.20	$ -41,922.10	$ 16,934.53	$ 8,007.57	
		PRIOR					13,191.42	13,191.42		
		TOTAL	$ 19,111.20	$ 47,753.00		$ 66,864.20	$ -28,730.68	$ 30,125.95	$ 8,007.57	

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1987 to June 30, 1988

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
342-301 300	Enforcement — Natl Resources	1	$ 6,602,710.00		$ 42,860.00	$ 6,559,850.00		$ 6,559,849.48		$ .52
342-301 300		2	2,577,561.00		881.00	544,532.00		545,358.04		-826.04
342-301 300		3				528,136.00		438,405.24		89,730.76
342-301 300		31					$ 13,153.47	12,295.23		858.24
342-301 300		4				277,143.00		224,817.20	$ 42,981.40	9,344.40
342-301 300		41					13,202.03	12,064.91		1,137.12
342-301 300		5				308,911.00		89,070.47	181,244.36	38,596.17
342-301 300		51					40,728.04	39,862.00		866.04
342-301 300		7				514,689.00	-496,950.00	17,738.39		.61
342-301 300		8				398,389.00		339,922.31		58,466.69
342-301 300		9				4,880.00		4,879.44		.56
342-301 300		*		$ -43,741.00	-43,741.00		-195,313.67			-195,313.67
342-301 300		*1					-2,861.40			-2,861.40
		CURRENT	$ 9,180,271.00	$ -43,741.00		$ 9,136,530.00	$ -692,263.67	$ 8,220,040.57	$ 224,225.76	
		PRIOR					64,222.14	64,222.14		
		TOTAL	$ 9,180,271.00	$ -43,741.00		$ 9,136,530.00	$ -628,041.53	$ 8,284,262.71	$ 224,225.76	
342-302 300	Prevent Main Enforce Div — Natl Resources	0	$ 61,990.34		$ .69	$ 61,989.65				$ 7,715.45
342-302 300		2						$ 755.66		
342-302 300		3						3,416.05	$ 358.00	
342-302 300		31					$ 11,341.00	5,761.00		5,580.00
342-302 300		4						17,559.60	32,184.89	
342-302 300		41					4,356.53	4,355.11		1.42
342-302 300		*		$ -.69	-.69		-7,715.45			-7,715.45
342-302 300		*1					-5,581.42			-5,581.42
		CURRENT	$ 61,990.34	$ -.69		$ 61,989.65	$ -7,715.45	$ 21,731.31	$ 32,542.89	
		PRIOR					10,116.91	10,116.91		
		TOTAL	$ 61,990.34	$ -.69		$ 61,989.65	$ 2,401.46	$ 31,848.22	$ 32,542.89	
342-303 300	Fish/Wildlife — Natl Resources	1	$ 6,261,623.00		$ 284,295.00	$ 5,977,328.00		$ 5,977,327.90		$ .10
342-303 300		2	2,712,582.00	$ -236,350.00	7,869.00	594,934.00		569,891.83		25,042.17
342-303 300		3				451,954.00		338,712.29	$ 112,287.01	954.70
342-303 300		31					$ 182,971.58	167,992.46		14,979.12
342-303 300		4				597,499.00		434,357.54	31,486.07	131,655.39
342-303 300		41					22,449.21	17,805.42		4,643.79
342-303 300		5				535,507.00		283,518.77	251,987.52	.71
342-303 300		51					283,891.16	280,909.35		2,981.81
342-303 300		7				210,669.00		182,482.85		28,186.15
342-303 300		8				68,800.00		50,333.09		18,466.91
342-303 300		9				9,000.00		8,282.72		717.28
342-303 300		*		-292,164.00	-292,164.00		-185,023.41			-185,023.41
342-303 300		*1					-22,603.72			-22,603.72
		CURRENT	$ 8,974,205.00	$ -528,514.00		$ 8,445,691.00	$ -185,023.41	$ 7,864,906.99	$ 395,760.60	
		PRIOR					466,708.23	466,708.23		
		TOTAL	$ 8,974,205.00	$ -528,514.00		$ 8,445,691.00	281,684.82	$ 8,331,615.22	$ 395,760.60	
342-304 300	Fish-Wildlife Constr — Natl Resources	0	$ 480,997.92	$ -74,000.00	$ 60,457.41	$ 346,540.51				$ 228,747.14
342-304 300		3						$ 14.10		
342-304 300		4						694.02	$ 40,277.45	
342-304 300		5						43,204.40	17,720.00	
342-304 300		51					$ 778,427.69	778,427.69		
342-304 300		6						15,883.40		
342-304 300		61					56,415.00	56,415.00		
342-304 300		*		-60,457.41	-60,457.41		-228,747.14			-228,747.14
		CURRENT	$ 480,997.92	$ -134,457.41		$ 346,540.51	$ -228,747.14	$ 59,795.92	$ 57,997.45	
		PRIOR					834,842.69	834,842.69		
		TOTAL	$ 480,997.92	$ -134,457.41		$ 346,540.51	$ 606,095.55	$ 894,638.61	$ 57,997.45	
342-305 300	Fish/Wildlf Prevent Maint — Natl Resources	0	$ 673,116.91		$ 669,646.00	$ 3,470.91				$ .91
342-305 300		31					$ 2,785.10			2,785.10
342-305 300		4							$ 3,470.00	
342-305 300		41					4,135.82	$ 4,135.82		

342 305 300		*		$ -669,646.00	-669,646.00		-.91			-.91
342 305 300		*1					-2,785.10			-2,785.10
		CURRENT	$ 673,116.91	$ -669,646.00		$ 3,470.91	$ -.91		$ 3,470.00	
		PRIOR					4,135.82	$ 4,135.82		
		TOTAL	$ 673,116.91	$ -669,646.00		$ 3,470.91	$ 4,134.91	$ 4,135.82	$ 3,470.00	
	TOTAL OF FUND 342	CURRENT	$ 19,370,581.17	$ -1,376,359.10		$ 17,994,222.07	$ -1,113,750.58	$ 16,166,474.79	$ 713,996.70	
		PRIOR					1,380,025.79	1,380,025.79		
		TOTAL	$ 19,370,581.17	$ -1,376,359.10		$ 17,994,222.07	$ 266,275.21	$ 17,546,500.58	$ 713,996.70	
343 308 300	Forestry—Natl Resources	1	$ 5,025,781.00		$ 185,256.00	$ 4,840,525.00		$ 4,840,525.00		
343 308 300		2	1,549,125.00		95,627.00	369,000.00		365,590.73		$ 3,409.27
343 308 300		3				179,874.00		109,286.76	$ 27,012.46	43,574.78
343 308 300		31					$ 39,928.47	37,881.53		2,046.94
343 308 300		4				280,349.00		239,108.01	9,233.58	32,007.41
343 308 300		41					10,001.00	6,771.68		3,229.32
343 308 300		5				264,132.00		171,313.55	92,815.09	3.36
343 308 300		51					170,313.49	170,044.53		268.96
343 308 300		7				305,756.00		252,217.38		53,538.62
343 308 300		8				50,337.00		44,641.35		5,695.65
343 308 300		9				4,050.00		2,977.50		1,072.50
343 308 300		*		$ -280,883.00	-280,883.00		-139,301.59			-139,301.59
343 308 300		*1					-5,545.22			-5,545.22
		CURRENT	$ 6,574,906.00	$ -280,883.00		$ 6,294,023.00	$ -139,301.59	$ 6,025,660.28	$ 129,061.13	
		PRIOR					214,697.74	214,697.74		
		TOTAL	$ 6,574,906.00	$ -280,883.00		$ 6,294,023.00	$ 75,396.15	$ 6,240,358.02	$ 129,061.13	
343 309 300	Forestry Division Const—Natl Resources	0	$ 381,730.36		$ 87,399.01	$ 294,331.35				$ 90,941.94
343 309 300		6						$ 203,389.41		
343 309 300		61					$ 16,970.00	16,970.00		
343 309 300		*		$ -87,399.01	-87,399.01		-90,941.94			-90,941.94
		CURRENT	$ 381,730.36	$ -87,399.01		$ 294,331.35	$ -90,941.94	$ 203,389.41		
		PRIOR					16,970.00	16,970.00		
		TOTAL	$ 381,730.36	$ -87,399.01		$ 294,331.35	$ -73,971.94	$ 220,359.41		
	TOTAL OF FUND 343	CURRENT	$ 6,956,636.36	$ -368,282.01		$ 6,588,354.35	$ -230,243.53	$ 6,229,049.69	$ 129,061.13	
		PRIOR					231,667.74	231,667.74		
		TOTAL	$ 6,956,636.36	$ -368,282.01		$ 6,588,354.35	$ 1,424.21	$ 6,460,717.43	$ 129,061.13	
344 301 300	Reservoirs—Natl Resources	1	$ 4,610,201.00	$ 48,000.00	$ 890.00	$ 4,657,311.00		$ 4,657,309.33		$ 1.67
344 301 300		2	1,553,517.00	-48,000.00	52,813.00	514,206.00		514,203.05		2.95
344 301 300		3				99,246.00		60,453.54	$ 13,620.00	25,172.46
344 301 300		31					$ 20,616.90	20,616.90		
344 301 300		4				389,304.00		315,808.48	25,009.33	48,486.19
344 301 300		41					30,854.27	30,684.12		170.15
344 301 300		5				384,400.00		304,046.26	80,043.85	309.89
344 301 300		51					124,980.00	124,486.93		493.07
344 301 300		7				46,520.00		46,519.77		.23
344 301 300		8				17,298.00		8,075.65		9,222.35
344 301 300		9				1,730.00		794.70		935.30
344 301 300		*		-53,703.00	-53,703.00		-84,131.04			-84,131.04
344 301 300		*1					-663.22			-663.22
		CURRENT	$ 6,163,718.00	$ -53,703.00		$ 6,110,015.00	$ -84,131.04	$ 5,907,210.78	$ 118,673.18	
		PRIOR					175,787.95	175,787.95		
		TOTAL	$ 6,163,718.00	$ -53,703.00		$ 6,110,015.00	$ 91,656.91	$ 6,082,998.73	$ 118,673.18	
344 302 300	Cagles Mill Timber—Natl Resources	0	$ 16,139.35			$ 16,139.35				$ 16,139.35
344 302 300		*					-16,139.35			-16,139.35
		CURRENT	$ 16,139.35			$ 16,139.35	$ -16,139.35			
	TOTAL OF FUND 344	CURRENT	$ 6,179,857.35	$ -53,703.00		$ 6,126,154.35	$ -100,270.39	$ 5,907,210.78	$ 118,673.18	
		PRIOR					175,787.95	175,787.95		
		TOTAL	$ 6,179,857.35	$ -53,703.00		$ 6,126,154.35	$ 75,517.56	$ 6,082,998.73	$ 118,673.18	

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1987 to June 30, 1988

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
345 100 300	Investment—Natl Resources	00				1,500,000.00	1,580,000.00			
345 100 300		0								-542,513.89
345 100 300		7						3,622,513.89		
		CURRENT				1,500,000.00	1,580,000.00	3,622,513.89		-542,513.89
345 300 300	Abandoned Mine Lands	0	129,720.69	-217,771.00	-88,051.00	.69				.69
345 300 300		1	200,360.00		88,677.00	111,683.00		111,682.36		.64
345 300 300		2	43,385.00	270,448.00		417.00		416.74		.26
345 300 300		3				12,948.00		12,947.33		.67
345 300 300		4				2,395.00		2,394.83		.17
345 300 300		5				23,657.00		527.48	23,112.52	17.00
345 300 300		6				272,928.00		124,309.15	148,618.85	
345 300 300		61					181,483.92	181,483.92		
345 300 300		8				479.00		478.93		.07
345 300 300		9				1,009.00		1,008.20		.80
345 300 300		*		-626.00	-626.00		-20.38			-20.38
		CURRENT	373,465.69	52,051.00		425,516.69	-20.38	253,764.94	171,731.37	
		PRIOR					181,483.92	181,483.92		
		TOTAL	373,465.69	52,051.00		425,516.69	181,463.54	435,248.86	171,731.37	
345 320 300	Post 1977 Aml Construction—Natl Resources	0	173,368.85	228,300.00	292,947.00	108,721.85				20,721.85
345 320 300		6						19,834.00	68,166.00	
345 320 300		*		-292,947.00	-292,947.00		-20,721.85			-20,721.85
		CURRENT	173,368.85	-64,647.00		108,721.85	-20,721.85	19,834.00	68,166.00	
	TOTAL OF FUND 345	CURRENT	546,834.54	-12,596.00		2,034,238.54	1,559,257.77	3,896,112.83	239,897.37	-542,513.89
		PRIOR					181,483.92	181,483.92		
		TOTAL	546,834.54	-12,596.00		2,034,238.54	1,740,741.69	4,077,596.75	239,897.37	-542,513.89
346 100 235	Abandoned Veh (Auto Theft)—Motor Vehicles Bur	0	30,600.00							
346 100 235		2				6,500.00		6,867.28		-367.28
346 100 235		3				10,700.00		10,085.35		614.65
346 100 235		8				13,400.00		12,916.87		483.13
346 100 235		*					-730.50			-730.50
		CURRENT	30,600.00			30,600.00	-730.50	29,869.50		
	TOTAL OF FUND 346	CURRENT	30,600.00			30,600.00	-730.50	29,869.50		
348 310 300	Reclamation Division—Natl Resources	1	2,590,992.00		259,099.00	2,331,893.00		2,454,582.61		-122,689.61
348 310 300		2	669,758.00		38,903.00	127,260.00		135,207.08		-7,947.08
348 310 300		3				160,764.00		136,039.30	17,378.19	7,346.51
348 310 300		31					32,576.83	31,569.72		1,007.11
348 310 300		4				55,906.00		53,420.09		2,485.91
348 310 300		41					1,131.62	1,131.62		
348 310 300		5				224,825.00		34,140.15	187,371.20	3,313.65
348 310 300		51					94,637.46	94,637.46		
348 310 300		7				3,600.00		1,350.28		2,249.72
348 310 300		8				50,400.00		45,035.30		5,364.70
348 310 300		9				8,100.00		5,484.37		2,615.63
348 310 300		*		-298,002.00	-298,002.00		107,260.57			107,260.57
348 310 300		*1					-1,007.11			-1,007.11
		CURRENT	3,260,750.00	-298,002.00		2,962,748.00	107,260.57	2,865,259.18	204,749.39	
		PRIOR					127,338.80	127,338.80		
		TOTAL	3,260,750.00	-298,002.00		2,962,748.00	234,599.37	2,992,597.98	204,749.39	
348 311 300	Restore Abandoned Mine Lands—Natl Resources	00	523,351.80							
348 311 300		0	1,161.18	44,425.48	545,564.71	23,373.75				-6,266,192.84
348 311 300		1						89,405.68		
348 311 300		2						695.93		
348 311 300		3						19,433.94	24,690.62	

348 311 300		4						380.00		
348 311 300		6						3,482,281.01	2,303,036.25	
348 311 300		61					$ 5,615,226.01	5,066,048.58	313,120.04	236,057.39
348 311 300		7						289,643.16		
348 311 300		*		-545,564.71	-545,564.71		6,266,192.84			6,266,192.84
348 311 300		*1					-236,057.39			-236,057.39
		CURRENT	$ 524,512.98	$ -501,139.23		$ 23,373.75	$ 6,266,192.84	$ 3,881,839.72	$ 2,407,726.87	
		PRIOR					5,379,168.62	5,066,048.58	313,120.04	
		TOTAL	$ 524,512.98	$ -501,139.23		$ 23,373.75	$ 11,645,361.46	$ 8,947,888.30	$ 2,720,846.91	
	TOTAL OF FUND 348	CURRENT	$ 3,785,262.98	$ -799,141.23		$ 2,986,121.75	$ 6,373,453.41	$ 6,747,098.90	$ 2,612,476.26	
		PRIOR					5,506,507.42	5,193,387.38	313,120.04	
		TOTAL	$ 3,785,262.98	$ -799,141.23		$ 2,986,121.75	$ 11,879,960.83	$ 11,940,486.28	$ 2,925,596.30	
349 276 250	Educational Fund—Indiana Professional Licensing	1	$ 2,000.00		$ 200.00	$ 1,800.00		$ 500.00		$ 1,300.00
349 276 250		2	17,000.00		1,700.00					
349 276 250		3				12,800.00				12,800.00
349 276 250		8				1,000.00		397.25		602.75
349 276 250		9				1,500.00				1,500.00
349 276 250		*		$ -1,900.00	-1,900.00		$ -16,202.75			-16,202.75
		CURRENT	$ 19,000.00	$ -1,900.00		$ 17,100.00	$ -16,202.75	$ 897.25		
	TOTAL OF FUND 349	CURRENT	$ 19,000.00	$ -1,900.00		$ 17,100.00	$ -16,202.75	$ 897.25		
350 852 500	Dependent Children—Welfare Dept	0		$ 142,509,781.36						
350 852 500		7				$ 142,509,781.36		$ 142,509,780.69		$ .67
350 852 500		*					$ -.67			-.67
		CURRENT		$ 142,509,781.36		$ 142,509,781.36	$ -.67	$ 142,509,780.69		
350 855 500	Adc Admin And Training—Welfare Dept	0		$ 15,468,922.68		$ 15,468,922.68				$ 762.33
350 855 500		1						$ 100,959.76		
350 855 500		2						10,150.85		
350 855 500		3						87,205.52	$ 7,063.00	
350 855 500		4						89,904.46	755.00	
350 855 500		5						85,209.72	39,542.55	
350 855 500		7						15,023,638.40		
350 855 500		8						14,904.61		
350 855 500		9						8,746.48		
350 855 500		*					$ -762.33			-762.33
		CURRENT		$ 15,468,922.68		$ 15,468,922.68	$ -762.33	$ 15,420,799.80	$ 47,360.55	
350 857 500	Foster Care—Welfare Dept	0		$ 1,428,109.12	$ 9,239.00	$ -36,019.00				$ -36,019.00
350 857 500		7				1,454,889.12		$ 1,418,869.50		36,019.62
350 857 500		*		-9,239.00	-9,239.00		$ -.62			-.62
		CURRENT		$ 1,418,870.12		$ 1,418,870.12	$ -.62	$ 1,418,869.50		
350 858 500	Foster Care Admin—Welfare Dept	0		$ 367,861.84						
350 858 500		7				$ 367,861.84		$ 367,861.84		
		CURRENT		$ 367,861.84		$ 367,861.84		$ 367,861.84		
350 859 500	Adoption Assistance—Welfare Dept	0		$ 1,372,899.36						
350 859 500		7				$ 1,372,899.36		$ 1,372,898.48		$ .88
350 859 500		*					$ -.88			-.88
		CURRENT		$ 1,372,899.36		$ 1,372,899.36	$ -.88	$ 1,372,898.48		
350 860 500	Adoption Assistance Admin—Welfare Dept	0		$ 41,859.22						
350 860 500		7				$ 41,859.22		$ 41,859.22		
		CURRENT		$ 41,859.22		$ 41,859.22		$ 41,859.22		
	TOTAL OF FUND 350	CURRENT		$ 161,180,194.58		$ 161,180,194.58	$ -764.50	$ 161,132,069.53	$ 47,360.55	

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
351-100 500	Child Support Enforc/Revolving—Welfare Dept	0	$ 50,000.00		$ 50,000.00					
351-100 500		*		$ -50,000.00	-50,000.00					
		CURRENT	$ 50,000.00	$ -50,000.00						
351-500 500	Title 4D-Admin 76	0		$ 10,715,141.16	$ 132.00	$ 10,715,009.16				$ 72,146.57
351-500 500		1						$ 1,968,633.87		
351-500 500		2						200,327.87		
351-500 500		3						1,257,256.09	$ 34,962.25	
351-500 500		31					$ 39,983.78	26,569.14		13,414.64
351-500 500		4						15,390.22	1,433.00	
351-500 500		41					568.12	568.12		
351-500 500		5						32,255.26	6,244.00	
351-500 500		51					10,863.94	10,620.38		243.56
351-500 500		7						7,104,910.88		
351-500 500		8						12,693.90		
351-500 500		9						8,755.25		
351-500 500		*		-132.00	-132.00		-72,146.57			-72,146.57
351-500 500		*1					-13,658.20			-13,658.20
		CURRENT		$ 10,715,009.16		$ 10,715,009.16	$ -72,146.57	$ 10,600,223.34	$ 42,639.25	
		PRIOR					37,757.64	37,757.64		
		TOTAL		$ 10,715,009.16		$ 10,715,009.16	$ -34,388.93	$ 10,637,980.98	$ 42,639.25	
351-501 500	4D Collections Retained By Sta—Welfare Dept	0		$ 21,358,609.09	$ 4.00					
351-501 500		7				$ 21,358,605.09		$ 21,358,605.09		
351-501 500		*		-4.00	-4.00					
		CURRENT		$ 21,358,605.09		$ 21,358,605.09		$ 21,358,605.09		
351-502 500	Title 4D-Distribution 76—Welfare Dept	0		$ 32,034,466.00						$ 5,211.05
351-502 500		7				$ 32,034,466.00		$ 31,998,442.06		36,023.94
351-502 500		9						-5,211.05		
351-502 500		*					$ -41,234.99			-41,234.99
		CURRENT		$ 32,034,466.00		$ 32,034,466.00	$ -41,234.99	$ 31,993,231.01		
	TOTAL OF FUND 351	CURRENT	$ 50,000.00	$ 64,058,080.25		$ 64,108,080.25	$ -113,381.56	$ 63,952,059.44	$ 42,639.25	
		PRIOR					37,757.64	37,757.64		
		TOTAL	$ 50,000.00	$ 64,058,080.25		$ 64,108,080.25	$ -75,623.92	$ 63,989,817.08	$ 42,639.25	
352-020 497	Title Xx-Ssfo Expenditures—Human Services Department	0		$ 18,682,164.00	$ 317,000.00					
352-020 497		1				$ 1,550,000.00		$ 1,458,199.86		$ 91,800.14
352-020 497		2				45,000.00		24,007.94		20,992.06
352-020 497		3				574,000.00		573,137.30		862.70
352-020 497		31					$ 4,615.28	2,720.77		1,894.51
352-020 497		4				14,000.00		11,439.76		2,560.24
352-020 497		41					154.50	154.50		
352-020 497		5				14,000.00		1,344.26	$ 149.00	12,506.74
352-020 497		51					2,025.04	2,023.59		1.45
352-020 497		7				16,088,164.00	-1,000.00	16,087,111.11		52.89
352-020 497		8				70,000.00		69,469.07		530.93
352-020 497		9				10,000.00		3,755.55		6,244.45
352-020 497		*		-317,000.00	-317,000.00		-135,550.15			-135,550.15
352-020 497		*1					-1,895.96			-1,895.96
		CURRENT		$ 18,365,164.00		$ 18,365,164.00	$ -136,550.15	$ 18,228,464.85	$ 149.00	
		PRIOR					4,898.86	4,898.86		
		TOTAL		$ 18,365,164.00		$ 18,365,164.00	$ -131,651.29	$ 18,233,363.71	$ 149.00	
352-021 497	Health Screening + Education—Human Services Department	0		$ 53,000.00		$ 53,000.00				$ 3,069.06
352-021 497		1						$ 31,328.50		
352-021 497		2						3,383.30		
352-021 497		3						9,849.52	$ 550.00	
352-021 497		4						3,320.82		
352-021 497		41					$ 451.80	451.80		
352-021 497		7						737.39		
352-021 497		8						402.06		

352 021 497		9							359.35		
352 021 497		•						-3,069.06			-3,069.06
			CURRENT		$ 53,000.00		$ 53,000.00	$ -3,069.06	$ 49,380.94	$ 550.00	
			PRIOR					451.80	451.80		
			TOTAL		$ 53,000.00		$ 53,000.00	$ -2,617.26	$ 49,832.74	$ 550.00	
352 400 497	Title 20-Bd Of Health—Human Services Department	0			$ 120,000.00						
352 400 497		7					$ 120,000.00		$ 96,695.62		$ 23,304.38
352 400 497		•						$ -23,304.38			-23,304.38
			CURRENT		$ 120,000.00		$ 120,000.00	$ -23,304.38	$ 96,695.62		
352 410 497	Title 20-Mental Health—Human Services Department	0			$ 30,090,507.00						
352 410 497		7					$ 30,090,507.00		$ 28,069,665.30		$ 2,020,841.70
352 410 497		•						$ -2,020,841.70			-2,020,841.70
			CURRENT		$ 30,090,507.00		$ 30,090,507.00	$ -2,020,841.70	$ 28,069,665.30		
352 497 497	Title 20-Aging-Community Ser	0			$ 10,723,000.00						
352 497 497		7					$ 10,723,000.00		$ 10,094,751.10		$ 628,248.90
352 497 497		•						$ -628,248.90			-628,248.90
			CURRENT		$ 10,723,000.00		$ 10,723,000.00	-628,248.90	$ 10,094,751.10		
352 500 497	Title Xx-Sdpw—Human Services Department	0			$ 15,030,891.00						
352 500 497		7					$ 15,030,891.00		$ 13,739,059.99		$ 1,291,831.01
352 500 497		•						$ -1,291,831.01			-1,291,831.01
			CURRENT		$ 15,030,891.00		$ 15,030,891.00	$ -1,291,831.01	$ 13,739,059.99		
352 615 497	Title 20-Correction—Human Services Department	0			$ 5,856,828.00						
352 615 497		7					$ 5,856,828.00		$ 5,855,665.78		$ 1,162.22
352 615 497		•						$ -1,162.22			-1,162.22
			CURRENT		$ 5,856,828.00		$ 5,856,828.00	$ -1,162.22	$ 5,855,665.78		
	TOTAL OF FUND 352		CURRENT		$ 80,239,390.00		$ 80,239,390.00	$ -4,105,007.42	$ 76,133,683.58	$ 699.00	
			PRIOR					5,350.66	5,350.66		
			TOTAL		$ 80,239,390.00		$ 80,239,390.00	$ -4,099,656.76	$ 76,139,034.24	$ 699.00	
353 856 500	Medicaide Assistance—Welfare Dept	0			$ 1,004,691,298.63						
353 856 500		7					$ 1,004,691,298.63		$ 1,004,691,297.79		$ .84
353 856 500		•						$ -.84			-.84
			CURRENT		$ 1,004,691,298.63		$ 1,004,691,298.63	$ -.84	$ 1,004,691,297.79		
	TOTAL OF FUND 353		CURRENT		$ 1,004,691,298.63		$ 1,004,691,298.63	$ -.84	$ 1,004,691,297.79		
354 703 500	Title 19 Certif/M M I S—Welfare Dept	0			$ 700,302.44		$ 700,302.44				
354 703 500		1							$ 470,873.15		
354 703 500		2							2,167.97		
354 703 500		3							30,578.22		
354 703 500		4							1,365.07		
354 703 500		7							62,758.06		
354 703 500		8							118,085.24		
354 703 500		9							14,474.73		
			CURRENT		$ 700,302.44		$ 700,302.44		$ 700,302.44		
	TOTAL OF FUND 354		CURRENT		$ 700,302.44		$ 700,302.44		$ 700,302.44		
355 700 500	Medicaid Administration—Welfare Dept	0			$ 20,103,487.30		$ 20,103,487.30				$ 83,641.96
355 700 500		1							$ 375.00		
355 700 500		3							9,438,273.34		
355 700 500		5							651.20	$ 3,962.00	
355 700 500		7							10,576,583.80		
355 700 500		•						$ -83,641.96			-83,641.96
			CURRENT		$ 20,103,487.30		$ 20,103,487.30	$ -83,641.96	$ 20,015,883.34	$ 3,962.00	

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
	TOTAL OF FUND 355	CURRENT		$ 20,103,487.30		$ 20,103,487.30	$ -83,641.96	$ 20,015,883.34	$ 3,962.00	
356 702 500	Win Demonstration Program — Welfare Dept	0		$ 1,794,521.47		$ 1,794,521.47				$ 5,619.75
356 702 500		1						$ 886,976.28		
356 702 500		2						9,662.63		
356 702 500		3						356,640.93	$ 2,470.83	
356 702 500		4						7,562.25		
356 702 500		5						2,733.93	297.50	
356 702 500		51					$ 18,266.37	4,424.57		13,841.80
356 702 500		7						515,475.13		
356 702 500		8						7,082.24		
356 702 500		*					-5,619.75			-5,619.75
356 702 500		*1					-13,841.80			-13,841.80
		CURRENT		$ 1,794,521.47		$ 1,794,521.47	$ -5,619.75	$ 1,786,133.39	$ 2,768.33	
		PRIOR					4,424.57	4,424.57		
		TOTAL		$ 1,794,521.47		$ 1,794,521.47	$ -1,195.18	$ 1,790,557.96	$ 2,768.33	
	TOTAL OF FUND 356	CURRENT		$ 1,794,521.47		$ 1,794,521.47	$ -5,619.75	$ 1,786,133.39	$ 2,768.33	
		PRIOR					4,424.57	4,424.57		
		TOTAL		$ 1,794,521.47		$ 1,794,521.47	$ -1,195.18	$ 1,790,557.96	$ 2,768.33	
357 702 500	Warrant Holding Account — Welfare Dept	0		$ 104,985.89		$ 104,985.89				$ 88.39
357 702 500		1						$ 96,954.38		
357 702 500		7						7,943.12		
357 702 500		*					-88.39			-88.39
		CURRENT		$ 104,985.89		$ 104,985.89	$ -88.39	$ 104,897.50		
	TOTAL OF FUND 357	CURRENT		$ 104,985.89		$ 104,985.89	$ -88.39	$ 104,897.50		
358 225 225	Safety Ed. And Training	1	$ 564,477.00		$ 52,047.00	$ 512,430.00		$ 512,344.52		$ 85.48
358 225 225		2	133,742.00		10,875.00	21,783.00		19,391.31		2,391.69
358 225 225		3				13,055.00		11,222.68	$ 1,272.49	559.83
358 225 225		31					$ 270.55	270.55		
358 225 225		4				6,300.00		6,295.33		4.67
358 225 225		41					5.06			5.06
358 225 225		5				42,879.00		32,972.43	9,824.02	82.55
358 225 225		51					5,936.65	5,936.65		
358 225 225		7				200.00		158.55		41.45
358 225 225		8				38,650.00		38,616.94		33.06
358 225 225		*		$ -62,922.00	-62,922.00		-3,198.73			-3,198.73
358 225 225		*1					-5.06			-5.06
		CURRENT	$ 698,219.00	$ -62,922.00		$ 635,297.00	$ -3,198.73	$ 621,001.76	$ 11,096.51	
		PRIOR					6,207.20	6,207.20		
		TOTAL	$ 698,219.00	$ -62,922.00		$ 635,297.00	$ 3,008.47	$ 627,208.96	$ 11,096.51	
	TOTAL OF FUND 358	CURRENT	$ 698,219.00	$ -62,922.00		$ 635,297.00	$ -3,198.73	$ 621,001.76	$ 11,096.51	
		PRIOR					6,207.20	6,207.20		
		TOTAL	$ 698,219.00	$ -62,922.00		$ 635,297.00	$ 3,008.47	$ 627,208.96	$ 11,096.51	
359 100 340	State License Branch Fund — Bureau Of Motor Vehicles Commd	0	$ 3,930,399.37	$ 1,153,483.97	$ 15,922.34					
359 100 340		1				$ 766,258.00		$ 731,723.30		$ 34,534.70
359 100 340		2				545,772.00		169,944.21		375,827.79
359 100 340		3				764,143.00		763,434.77		708.23
359 100 340		4				133,706.00		122,856.58		10,849.42
359 100 340		5				660,599.00		463,146.26		197,452.74
359 100 340		7				2,176,249.00		2,152,983.58		23,265.42
359 100 340		8				17,934.00		5,201.68		12,732.32
359 100 340		9				3,300.00		1,851.06		1,448.94
359 100 340		*		-15,922.34	-15,922.34		$ -656,819.56			-656,819.56
		CURRENT	$ 3,930,399.37	$ 1,137,561.63		$ 5,067,961.00	$ -656,819.56	$ 4,411,141.44		

359 200 340	Payroll Branch 001 To 099 – Bureau Of Motor Vehicles Commi	1		$ 197,000.00		$ 197,000.00		$ 192,391.44		$ 4,608.56
359 200 340		*					$ -4,608.56			-4,608.56
		CURRENT		$ 197,000.00		$ 197,000.00	$ -4,608.56	$ 192,391.44		
359 201 340	Payroll Branch 100 To 199 – Bureau Of Motor Vehicles Commi	1		$ 244,000.00		$ 244,000.00		$ 211,890.09		$ 32,109.91
359 201 340		*					$ -32,109.91			-32,109.91
		CURRENT		$ 244,000.00		$ 244,000.00	$ -32,109.91	$ 211,890.09		
359 202 340	Payroll Branch 200 To 299 – Bureau Of Motor Vehicles Commi	1		$ 7,554.03		$ 7,554.03		$ 7,554.03		
		CURRENT		$ 7,554.03		$ 7,554.03		$ 7,554.03		
	TOTAL OF FUND 359	CURRENT	$ 3,930,399.37	$ 1,586,115.66		$ 5,516,515.03	$ -693,538.03	$ 4,822,977.00		
360 265 260	Tourism Info/Promot. Fd – Commerce Dept	000	$ 155,374.95							
360 265 260		00	200,000.00							
360 265 260		0		$ 128,959.23	$ 178,960.18					
360 265 260		7				$ 305,374.00		$ 176,414.77		$ 128,959.23
360 265 260		*					$ -128,959.23			-128,959.23
		CURRENT	$ 355,374.95	$ 128,959.23	$ 178,960.18	$ 305,374.00	$ -128,959.23	$ 176,414.77		
360 266 260	Schools + Shop Prog Budget – Commerce Dept	000	$ 156,146.17							
360 266 260		00	129,862.00							
360 266 260		0		$ 79,660.85	$ 142,522.85					
360 266 260		1				$ 115,000.00		$ 99,084.78		$ 15,915.22
360 266 260		2				10,000.00		4,467.96		5,532.04
360 266 260		3				58,200.00		20,511.08	$ 5,807.80	31,881.12
360 266 260		4				1,146.17		130.40		1,015.77
360 266 260		5				910.00	$ -10.00	677.00	169.92	53.08
360 266 260		51					68.88	68.88		
360 266 260		7				30,000.00		7,621.39		22,378.61
360 266 260		8				1,890.00		1,140.98		749.02
360 266 260		9				6,000.00		3,864.01		2,135.99
360 266 260		*					-79,660.85			-79,660.85
		CURRENT	$ 286,008.17	$ 79,660.85	$ 142,522.85	$ 223,146.17	$ -79,670.85	$ 137,497.60	$ 5,977.72	
		PRIOR					68.88	68.88		
		TOTAL	$ 286,008.17	$ 79,660.85	$ 142,522.85	$ 223,146.17	$ -79,601.97	$ 137,566.48	$ 5,977.72	
	TOTAL OF FUND 360	CURRENT	$ 641,383.12	$ 208,620.08	$ 321,483.03	$ 528,520.17	$ -208,630.08	$ 313,912.37	$ 5,977.72	
		PRIOR					68.88	68.88		
		TOTAL	$ 641,383.12	$ 208,620.08	$ 321,483.03	$ 528,520.17	$ -208,561.20	$ 313,981.25	$ 5,977.72	
361 400 495	Cercla – Department Of Environmental Mgm	000	$ 9,281.40							
361 400 495		00	832,616.00							
361 400 495		0		$ 96,927.21	$ 521,394.61					
361 400 495		1				$ 213,971.00		$ 213,505.71		$ 465.29
361 400 495		2				3,330.00		905.48		2,424.52
361 400 495		3				23,337.00		21,186.23		2,150.77
361 400 495		4				29,802.00		6,184.04	$ 9,242.00	14,375.96
361 400 495		5				27,505.00		12,199.00	451.84	14,854.16
361 400 495		7				58,602.00		48,847.42		9,754.58
361 400 495		8				38,903.00		6,981.53		31,921.47
361 400 495		9				21,980.00		999.54		20,980.46
361 400 495		*					$ -96,927.21			-96,927.21
		CURRENT	$ 841,897.40	$ 96,927.21	$ 521,394.61	$ 417,430.00	$ -96,927.21	$ 310,808.95	$ 9,693.84	
361 401 400	Health Incentive Grant Ph Bho – Health Board	000	$ 1,000.51							
361 401 400		00	218,955.00							
361 401 400		0		$ 10,313.10	$ 2.61					
361 401 400		1				$ 120,346.00		$ 120,345.83		$ .17
361 401 400		3				272.00		272.00		
361 401 400		4				1,421.00		1,420.60		.40
361 401 400		7				88,450.00		88,449.26		.74
361 401 400		8				19,777.00		19,776.21		.79
361 401 400		*					$ -2.10			-2.10
		CURRENT	$ 219,955.51	$ 10,313.10	$ 2.61	$ 230,266.00	$ -2.10	$ 230,263.90		
361 402 400	Health Plan/Developmt – Health Board	000	$ 293.35							
361 402 400		00	7.50							

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July 1, 1987 to June 30, 1988

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
361 402 400		0		$ 1,379.87	$ 1,680.72					
361 402 400		31					$ 2,271.63	$ 598.41		$ 1,673.22
361 402 400		*1					-1,673.22			-1,673.22
		CURRENT	$ 300.85	$ 1,379.87	$ 1,680.72					
		PRIOR					$ 598.41	$ 598.41		
		TOTAL	$ 300.85	$ 1,379.87	$ 1,680.72		$ 598.41	$ 598.41		
361 403 400	Tuberculosis Cooperative Grant — Health Board	000	$ 1,000.87							
361 403 400		00	59,604.00							
361 403 400		0		$ 1.72	$ 1,000.59					
361 403 400		1				$ 511.00		$ 510.05		$ .95
361 403 400		4				775.00			$ 774.50	.50
361 403 400		7				58,320.00		58,319.73		.27
361 403 400		*					$ -1.72			-1.72
		CURRENT	$ 60,604.87	$ 1.72	$ 1,000.59	$ 59,606.00	$ -1.72	$ 58,829.78	$ 774.50	
361 404 495	Groundwater Program 106 — Department Of Environmental Mgm	000	$ 3.01							
361 404 495		00	227,219.00							
361 404 495		0		$ -91,327.06	$ 3.95					
361 404 495		1				$ 108,220.00		$ 108,219.52		$ .48
361 404 495		2				1,449.00		1,448.81		.19
361 404 495		3				1,160.00		1,159.73		.27
361 404 495		4				44.00		43.14		.86
361 404 495		7				13,845.00		13,844.08		.92
361 404 495		8				10,755.00		10,754.51		.49
361 404 495		9				418.00		417.88		.12
361 404 495		*					$ -3.33			-3.33
		CURRENT	$ 227,222.01	$ -91,327.06	$ 3.95	$ 135,891.00	$ -3.33	$ 135,887.67		
361 405 495	Non Point Source 205J — Department Of Environmental Mgm	000	$ .61							
361 405 495		0		$ -.61						
		CURRENT	$ .61	$ -.61						
361 406 400	Health Educ Prevent H Blnck — Health Board	000	$ 55,107.61							
361 406 400		00	86,820.00							
361 406 400		0		$ 1,739.26	$ 2,965.87					
361 406 400		1				$ 1,215.00		$ 1,214.50		$ .50
361 406 400		2				300.00		252.00		48.00
361 406 400		3				8,032.00		8,031.86		.14
361 406 400		31					$ 1,241.52			1,241.52
361 406 400		4				32,506.00		22,580.31	$ 9,925.52	.17
361 406 400		41					26,498.54	26,111.51		387.03
361 406 400		5				35,967.00		35,967.00		
361 406 400		51					29,371.74	29,321.21		50.53
361 406 400		7				60,079.00		60,068.25		10.75
361 406 400		9				2,602.00		2,601.38		.62
361 406 400		*					-60.18			-60.18
361 406 400		*1					-1,679.08			-1,679.08
		CURRENT	$ 141,927.61	$ 1,739.26	$ 2,965.87	$ 140,701.00	$ -60.18	$ 130,715.30	$ 9,925.52	
		PRIOR					55,432.72	55,432.72		
		TOTAL	$ 141,927.61	$ 1,739.26	$ 2,965.87	$ 140,701.00	$ 55,372.54	$ 186,148.02	$ 9,925.52	
361 407 400	Health Promotion Mch Blk Gr — Health Board	000	$ 629.30							
361 407 400		00	1,634.00							
361 407 400		0		$ -1,412.21						
361 407 400		1				$ 125.00		$ 125.00		
361 407 400		2				13.32		13.32		
361 407 400		7				304.87		304.87		
361 407 400		8				407.90		407.90		
		CURRENT	$ 2,263.30	$ -1,412.21		$ 851.09		$ 851.09		
361 408 495	Underground Storage Tanks — Department Of Environmental Mgm	000	$ 19,928.58							
361 408 495		00	134,469.95							

361 408 495		0		$ – 91,713.12	$ 102,189.65					
361 408 495		1				$ 74,675.00		$ 74,261.62		$ 413.38
361 408 495		2				4,505.00		2,231.13		2,273.87
361 408 495		3				11,150.00		11,012.62		137.38
361 408 495		4				450.00				450.00
361 408 495		7				32,339.00		31,840.38		498.62
361 408 495		8				8,263.00		2,721.42		5,541.58
361 408 495		9				12,540.00		2,031.46		10,508.54
361 408 495		*					$ -19,815.37			-19,815.37
		CURRENT	$ 154,398.53	$ 91,713.12	$ 102,189.65	$ 143,922.00	$ -19,815.37	$ 124,106.63		
361 409 495	Air Management Operating – Department Of Enviromental Mgn	000	$ 428,408.63							
361 409 495		00	4,794,631.44	$ 259.58						
361 409 495		0		-24,005.55	$ 369,307.10					
361 409 495		1				$ 3,069,735.00		$ 3,025,709.55		$ 44,025.45
361 409 495		2				163,071.00		151,693.63		11,377.37
361 409 495		3				552,810.00	$ -13,894.65	505,304.47	$ 15,925.73	17,685.15
361 409 495		31					26,567.33	26,567.33		
361 409 495		4				92,362.00		49,180.15	31,426.25	11,755.60
361 409 495		41					52,300.81	50,970.81		1,330.00
361 409 495		5				108,250.00	-10.68	63,671.59	17,203.70	27,364.03
361 409 495		51					32,464.54	32,464.54		
361 409 495		7				691,602.00		630,422.78		61,179.22
361 409 495		8				136,963.00		136,945.64		17.36
361 409 495		9				15,194.00		11,088.87		4,105.13
361 409 495		*					-177,509.31			-177,509.31
361 409 495		*1					-1,330.00			-1,330.00
		CURRENT	$ 5,223,040.07	$ -23,745.97	$ 369,307.10	$ 4,829,987.00	$ -191,414.64	$ 4,574,016.68	$ 64,555.68	
		PRIOR					110,002.68	110,002.68		
		TOTAL	$ 5,223,040.07	$ -23,745.97	$ 369,307.10	$ 4,829,987.00	$ -81,411.96	$ 4,684,019.36	$ 64,555.68	
361 410 495	205 J Program Grant – Department Of Enviromental Mgn	000	$ 9,322.20							
361 410 495		00	361,106.27							
361 410 495		0		$ 2.85	$ 2,181.32					
361 410 495		1				$ 271,536.00		$ 271,535.46		$ .54
361 410 495		4				4,572.00		2,159.26	$ 2,412.46	.28
361 410 495		5				29,062.00		29,061.48		.52
361 410 495		7				51,039.00		51,038.28		.72
361 410 495		8				11,333.00		11,332.77		.23
361 410 495		9				708.00		707.44		.56
361 410 495		*					$ -2.85			-2.85
		CURRENT	$ 370,428.47	$ 2.85	$ 2,181.32	$ 368,250.00	$ -2.85	$ 365,834.69	$ 2,412.46	
361 411 400	Hypertension Prevent H Block – Health Board	000	$ 10,679.32							
361 411 400		00	442,276.00							
361 411 400		0		$ 43.98	$ 1,001.30					
361 411 400		1				$ 38,143.00		$ 38,142.17		$ .83
361 411 400		2				175.00		168.64		6.36
361 411 400		3				5,683.00		5,682.06		.94
361 411 400		4				11,327.00		11,326.40		.60
361 411 400		7				394,648.00		394,647.66		.34
361 411 400		8				700.00		665.19		34.81
361 411 400		9				1,322.00		1,321.90		.10
361 411 400		*					$ -43.98			-43.98
		CURRENT	$ 452,955.32	$ 43.98	$ 1,001.30	$ 451,998.00	$ -43.98	$ 451,954.02		
361 412 400	Sudden Infant Death Mch Block – Health Board	000	$ 1,000.47							
361 412 400		00	50,186.00							
361 412 400		0		$ 245.95	$ 1,206.42					
361 412 400		1				$ 31,173.00		$ 31,172.47		$ .53
361 412 400		2				50.00				50.00
361 412 400		3				4,616.00		4,615.66		.34
361 412 400		4				281.00	$ -55.39	224.81		.80
361 412 400		41					955.39	955.39		
361 412 400		5				1,346.00		1,345.17		.83
361 412 400		51					5,028.42	5,028.42		
361 412 400		7				8,948.00		8,947.35		.65
361 412 400		8				2,512.00		2,512.00		
361 412 400		9				1,300.00		1,107.20		192.80
361 412 400		*					-245.95			-245.95
		CURRENT	$ 51,186.47	$ 245.95	$ 1,206.42	$ 50,226.00	$ -301.34	$ 49,924.66		
		PRIOR					5,983.81	5,983.81		
		TOTAL	$ 51,186.47	$ 245.95	$ 1,206.42	$ 50,226.00	$ 5,682.47	$ 55,908.47		
361 413 400	Health Program For Refugees – Health Board	000	$ 3,504.81							
361 413 400		00	42,821.00							
361 413 400		0		$ 1.35	$ 626.16					

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
361 413 400		1				$ 1,813.00		$ 1,812.22		$ .78
361 413 400		7				43,888.00		43,887.43		.57
361 413 400		*					$ -1.35			-1.35
		CURRENT	$ 46,325.81	$ 1.35	$ 626.16	$ 45,701.00	$ -1.35	$ 45,699.65		
361 414 495	Water Management Oper—Department Of Enviromental Mgm.	000	$ 570,948.41							
361 414 495		00	3,694,484.64	$ -372.45						
361 414 495		0		408,214.29	$ 901,402.89					
361 414 495		1				$ 2,683,404.00		$ 2,320,136.12		$ 363,267.88
361 414 495		2				147,360.00		129,490.22		17,869.78
361 414 495		3				459,476.00		420,327.39	$ 23,510.69	15,637.92
361 414 495		31					$ 39,579.85	17,162.29		22,417.56
361 414 495		4				40,900.00		21,749.88	4,057.73	15,092.39
361 414 495		41					2,558.79	2,558.79		
361 414 495		5				101,038.00		9,274.96	25,676.98	66,086.06
361 414 495		51					13,697.09	12,244.16		1,452.93
361 414 495		7				194,057.00		121,236.05		72,820.95
361 414 495		8				125,637.00		105,105.93		20,531.07
361 414 495		9				20,000.00		16,511.82		3,488.18
361 414 495		*					-574,794.23			-574,794.23
361 414 495		*1					-23,870.49			-23,870.49
		CURRENT	$ 4,265,433.05	$ 407,841.84	$ 901,402.89	$ 3,771,872.00	$ -574,794.23	$ 3,143,832.37	$ 53,245.40	
		PRIOR					31,965.24	31,965.24		
		TOTAL	$ 4,265,433.05	$ 407,841.84	$ 901,402.89	$ 3,771,872.00	$ -542,828.99	$ 3,175,797.61	$ 53,245.40	
361 415 495	Constr Grt 205G Program—Department Of Enviromental Mgm.	000	$ 463.16							
361 415 495		00	2,387,393.79	$ 409.00						
361 415 495		0		981.37	$ 60,366.32					
361 415 495		1				$ 1,722,588.00		$ 1,722,587.44		$ .56
361 415 495		2				59,464.00		58,563.49		900.51
361 415 495		3				244,796.00	$ -377.92	209,525.94	$ 34,891.52	.62
361 415 495		31					10,277.92	10,277.92		
361 415 495		4				8,707.00		7,710.64	996.25	.11
361 415 495		5				4,127.00		4,126.56		.44
361 415 495		51					17,403.45	16,434.95		968.50
361 415 495		7				211,119.00		211,118.66		.34
361 415 495		8				49,301.00		49,300.30		.70
361 415 495		9				28,779.00		28,778.60		.40
361 415 495		*					-903.68			-903.68
361 415 495		*1					-968.50			-968.50
		CURRENT	$ 2,387,856.95	$ 1,390.37	$ 60,366.32	$ 2,328,881.00	$ -1,281.60	$ 2,291,711.63	$ 35,887.77	
		PRIOR					26,712.87	26,712.87		
		TOTAL	$ 2,387,856.95	$ 1,390.37	$ 60,366.32	$ 2,328,881.00	$ 25,431.27	$ 2,318,424.50	$ 35,887.77	
361 416 400	Sexually Transmitted Disease—Health Board	000	$ 2.41							
361 416 400		00	358,063.02							
361 416 400		0		$ -6,165.44	$ 9,209.99					
361 416 400		1				$ 1,216.00		$ 1,215.06		$ .94
361 416 400		4				144.00		144.00		
361 416 400		41					$ 77.00	67.00		10.00
361 416 400		5				481.00		481.00		
361 416 400		51					146.00	146.00		
361 416 400		7				340,323.00		340,322.28		.72
361 416 400		9				526.00		525.38		.62
361 416 400		*					-2.28			-2.28
361 416 400		*1					-10.00			-10.00
		CURRENT	$ 358,065.43	$ -6,165.44	$ 9,209.99	$ 342,690.00	$ -2.28	$ 342,687.72		
		PRIOR					213.00	213.00		
		TOTAL	$ 358,065.43	$ -6,165.44	$ 9,209.99	$ 342,690.00	$ 210.72	$ 342,900.72		
361 418 400	Rodent Control Prevent II Block—Health Board	000	$ 1,000.97							
361 418 400		00	79,990.00							
361 418 400		0		$ 5,731.76	$ 1.73					
361 418 400		7				$ 86,721.00		$ 86,720.24		$ .76
361 418 400		*					$ -.76			-.76

		CURRENT	$ 80,990.97	$ 5,731.76	$ 1.73	$ 86,721.00	$ -.76	$ 86,720.24		
361 419 400	Fluoridation Prevent H Blck — Health Board	000	$ 13,746.67							
361 419 400		00	254,292.20							
361 419 400		0		$ 1,667.49	$ 1,711.36					
361 419 400		1				$ 126,946.00		$ 126,945.98		$ .02
361 419 400		2				50.00				50.00
361 419 400		3				726.00		725.63		.37
361 419 400		4				14,758.00		14,757.64		.36
361 419 400		41					$ 2,000.00	2,000.00		
361 419 400		7				87,015.00		87,014.06		.94
361 419 400		8				38,382.00		36,766.79		1,615.21
361 419 400		9				118.00		117.41		.59
361 419 400		*					-1,667.49			-1,667.49
		CURRENT	$ 268,038.87	$ 1,667.49	$ 1,711.36	$ 267,995.00	$ -1,667.49	$ 266,327.51		
		PRIOR					2,000.00	2,000.00		
		TOTAL	$ 268,038.87	$ 1,667.49	$ 1,711.36	$ 267,995.00	$ 332.51	$ 268,327.51		
361 420 400	Rape Crisis Prevent H Blck — Health Board	000	$ 1,072.30							
361 420 400		00	106,556.00							
361 420 400		0		$ 2,495.50	$ 2.80					
361 420 400		1				$ 15,224.00		$ 15,223.39		$ .61
361 420 400		4				6,016.00		6,015.06		.94
361 420 400		7				85,239.00		85,238.73		.27
361 420 400		8				2,064.00		2,063.85		.15
361 420 400		9				1,578.00		1,577.47		.53
361 420 400		*					$ -2.50			-2.50
		CURRENT	$ 107,628.30	$ 2,495.50	$ 2.80	$ 110,121.00	$ -2.50	$ 110,118.50		
361 421 495	Water Qual Mgt Plan Sec 205J — Department Of Environmental Mgn	000	$ 1.27							
361 421 495		0		$ -1.27						
		CURRENT	$ 1.27	$ -1.27						
361 422 400	Behave Rsk Fctr Surv Sys Grt — Health Board	000—	$ 1,000.66							
361 422 400		00	16,660.00							
361 422 400		0		$ 480.37	$ 1,001.03					
361 422 400		1				$ 8,933.00		$ 8,932.34		$ .66
361 422 400		3				257.00		256.22		.78
361 422 400		4				900.00		826.02		73.98
361 422 400		5				4,500.00		3,270.00	$ 946.00	284.00
361 422 400		51					$ 2,136.13	2,136.13		
361 422 400		7				1,550.00		1,549.77		.23
361 422 400		9				1,000.00		[illegible]		120.72
361 422 400		*					-480.37			-480.37
		CURRENT	$ 17,660.66	$ 480.37	$ 1,001.03	$ 17,140.00	$ -480.37	$ 15,713.63	$ [illegible]	
		PRIOR					2,136.13	2,136.13		
		TOTAL	$ 17,660.66	$ 480.37	$ 1,001.03	$ 17,140.00	$ 1,655.76	$ 17,849.76	$ 946.00	
361 423 400	Immunization Program — Health Board	000	$ 8,383.02							
361 423 400		00	483,116.42							
361 423 400		0		$ 225.85	$ 1,001.29					
361 423 400		1				$ 81,792.00		$ 81,601.74		$ 190.26
361 423 400		2				50.00		20.00		30.00
361 423 400		3				11,152.00	$ -1,424.90	9,726.20		.90
361 423 400		31					18,359.95	18,359.95		
361 423 400		4				60,765.00		60,764.53		.47
361 423 400		41					493.00	490.91		2.09
361 423 400		7				335,004.00		335,003.82		.18
361 423 400		8				1,305.00		1,304.01		.99
361 423 400		9				656.00		655.04		.96
361 423 400		*					-223.76			-223.76
361 423 400		*1					-2.09			-2.09
		CURRENT	$ 491,499.44	$ 225.85	$ 1,001.29	$ 490,724.00	$ -1,648.66	$ 489,075.34		
		PRIOR					18,850.86	18,850.86		
		TOTAL	$ 491,499.44	$ 225.85	$ 1,001.29	$ 490,724.00	$ 17,202.20	$ 507,926.20		
361 424 495	Hazardous Waste Management — Department Of Environmental Mgn	000	$ 5,961,707.76							
361 424 495		00	3,755,252.71	$ 34.20						
361 424 495		0		1,343,954.55	$ 5,256,526.22					
361 424 495		1				$ 3,686,269.00		$ 3,686,094.09		$ 174.91
361 424 495		2				188,181.00		180,695.60		7,485.40
361 424 495		3				1,389,277.00		625,238.15	$ 404,960.70	359,078.15
361 424 495		31					$ 2,274,864.58	929,931.35	401,565.49	943,367.74
361 424 495		4				63,166.00		11,065.99	10,069.66	42,030.35
361 424 495		41					64,220.57	62,821.04		1,399.53

AUDITOR OF STATE
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July 1, 1987 to June 30, 1988

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
361 424 495		5				44,145.00		23,228.39	18,995.81	1,920.80
361 424 495		51					247,796.03	240,825.54		6,970.49
361 424 495		7				239,095.00		216,894.48		22,200.52
361 424 495		8				154,200.00		139,972.76		14,227.24
361 424 495		9				40,090.00		39,851.45		238.55
361 424 495		*					-447,355.92			-447,355.92
361 424 495		*1					-951,737.76			-951,737.76
		CURRENT	$ 9,716,960.47	$ 1,343,988.75	$ 5,256,526.22	$ 5,804,423.00	$ -447,355.92	$ 4,923,040.91	$ 434,026.17	
		PRIOR					1,635,143.42	1,233,577.93	401,565.49	
		TOTAL	$ 9,716,960.47	$ 1,343,988.75	$ 5,256,526.22	$ 5,804,423.00	$ 1,187,787.50	$ 6,156,618.84	$ 835,591.66	
361 425 400	U S D A - W I C Prog — Health Board	000	$ 983.19							
361 425 400		00	33,797,701.00							
361 425 400		0		$ -23,995.57	$ 548,441.62					
361 425 400		1				$ 445,276.00		$ 437,275.45		$ 8,000.55
361 425 400		2				11,000.00		5,858.66		5,141.34
361 425 400		3				20,300.00		12,298.55	$ 251.74	7,749.71
361 425 400		4				64,500.00		9,823.48	39,681.00	14,995.52
361 425 400		41					$ 2,996.00	2,996.00		
361 425 400		5				10,950.00		1,727.45		9,222.55
361 425 400		7				32,635,221.00		32,463,601.28		171,619.72
361 425 400		8				26,000.00		22,424.79		3,575.21
361 425 400		9				13,000.00		11,733.17		1,266.83
361 425 400		*					-221,571.43			-221,571.43
		CURRENT	$ 33,798,684.19	$ -23,995.57	$ 548,441.62	$ 33,226,247.00	$ -221,571.43	$ 32,964,742.83	$ 39,932.74	
		PRIOR					2,996.00	2,996.00		
		TOTAL	$ 33,798,684.19	$ -23,995.57	$ 548,441.62	$ 33,226,247.00	$ -218,575.43	$ 32,967,738.83	$ 39,932.74	
361 426 400	Fy 83 Water Section 205J — Health Board	00	$ 39,094.00							
361 426 400		1				$ 33,271.50		$ 33,271.50		
361 426 400		7				5,822.50		5,822.50		
		CURRENT	$ 39,094.00			$ 39,094.00		$ 39,094.00		
361 427 400	Alternate Sites Htlv In Test — Health Board	000	$ 1,000.58							
361 427 400		00	81,157.00							
361 427 400		0		$ 785.52	$ 1,520.00					
361 427 400		1				$ 41,015.19		$ 40,263.26		$ 751.93
361 427 400		4				788.00		788.00		
361 427 400		41					$ 686.70	686.70		
361 427 400		7				37,319.91		37,319.91		
361 427 400		8				2,300.00		2,266.41		33.59
361 427 400		*					-785.52			-785.52
		CURRENT	$ 82,157.58	$ 785.52	$ 1,520.00	$ 81,423.10	$ -785.52	$ 80,637.58		
		PRIOR					686.70	686.70		
		TOTAL	$ 82,157.58	$ 785.52	$ 1,520.00	$ 81,423.10	$ -98.82	$ 81,324.28		
361 428 400	Public Health Resource Util — Health Board	000	$ 47,738.95							
361 428 400		00	121,375.00							
361 428 400		0		$ 13,852.91	$ 3.86					
361 428 400		1				$ 119,646.00		$ 119,645.16		$ .84
361 428 400		2				10.00		9.86		.14
361 428 400		3				2,027.00		2,026.16		.84
361 428 400		4				1,368.00		1,367.80		.20
361 428 400		5				36,362.00		36,362.00		
361 428 400		7				20,022.00		20,021.98		.02
361 428 400		8				2,617.00		2,616.75		.25
361 428 400		9				911.00		910.38		.62
361 428 400		*					$ -2.91			-2.91
		CURRENT	$ 169,113.95	$ 13,852.91	$ 3.86	$ 182,963.00	$ -2.91	$ 182,960.09		
361 431 400	Coop Health Statistics System — Health Board	000	$ 1,000.41							
361 431 400		00	109,587.00							
361 431 400		0		$ 12,566.92	$ 32,007.33					
361 431 400		1				$ 60,219.00		$ 56,500.40		$ 3,718.60
361 431 400		2				100.00		48.40		51.60
361 431 400		3				3,295.00		2,023.48		1,271.52
361 431 400		4				4,152.00		3,807.58		344.42
361 431 400		41					$ 432.00	432.00		
361 431 400		5				1,505.00		26.95	$ 951.00	527.05

361-431 400		51					35,580.46	35,580.46		
361-431 400		7				9,776.00		9,202.35		573.65
361-431 400		8				9,000.00		3,813.50		5,186.50
361-431 400		9				3,100.00		2,206.82		893.18
361-431 400		*					-12,566.92			-12,566.92
		CURRENT	$ 110,587.41	$ 12,566.92	$ 32,007.33	$ 91,147.00	$ -12,566.92	$ 77,629.08	$ 951.00	
		PRIOR					36,012.46	36,012.46		
		TOTAL	$ 110,587.41	$ 12,566.92	$ 32,007.33	$ 91,147.00	$ 23,445.54	$ 113,641.54	$ 951.00	
361-432 400	Older Adult Service Ph Block—Health Board	000	$ 1,000.39							
361-432 400		00	29,489.00							
361-432 400		0		$ 838.40	$ 1,988.79					
361-432 400		1				$ 472.00				$ 472.00
361-432 400		3				28.00		$ 28.00		
361-432 400		7				28,839.00		28,472.60		366.40
361-432 400		*					$ -838.40			-838.40
		CURRENT	$ 30,489.39	$ 838.40	$ 1,988.79	$ 29,339.00	$ -838.40	$ 28,500.60		
361-437 495	Outreach Operator Training Pro—Department Of Enviromental Mgn	000	$ 18,047.54							
361-437 495		00	26,161.00	$ -411.00						
361-437 495		0		11,949.54	$ 12,358.08					$ -.26
361-437 495		1				$ 30,955.00		$ 27,551.33		3,403.67
361-437 495		2						.26		
361-437 495		7				6,804.00		1,870.55		4,933.45
361-437 495		8				3,630.00		3,122.38		507.62
361-437 495		9				2,000.00		813.40		1,186.60
361-437 495		*					$ -10,031.08			-10,031.08
		CURRENT	$ 44,208.54	$ 11,538.54	$ 12,358.08	$ 43,389.00	$ -10,031.08	$ 33,357.92		
361-438 495	201 Const Grts/Sm Communities—Department Of Enviromental Mgn	00	$ 1,287,000.00							
361-438 495		7				$ 1,287,000.00		$ 1,287,000.00		
		CURRENT	$ 1,287,000.00			$ 1,287,000.00		$ 1,287,000.00		
361-439 400	Genetic Services Network—Health Board	000	$ 1,000.04							
361-439 400		00	133,934.00							
361-439 400		0		$ 6,313.79	$ 1.83					
361-439 400		1				$ 106,967.00		$ 106,966.95		$ .05
361-439 400		3				1,546.00		1,545.42		.58
361-439 400		4				262.00			$ 262.00	
361-439 400		5				15,475.00		9,914.00	5,561.00	
361-439 400		7				11,973.00		11,972.26		.74
361-439 400		9				5,023.00		5,022.58		.42
361-439 400		*					$ -1.79			-1.79
		CURRENT	$ 134,934.04	$ 6,313.79	$ 1.83	$ 141,246.00	$ -1.79	$ 135,421.21	$ 5,823.00	
361-440 495	Permit Compliance System 104—Department Of Enviromental Mgn	00	$ 5,518.00							
361-440 495		0		$ -4,059.00	$ 180.00					
361-440 495		5				$ 1,279.00		$ 992.00	$ 279.00	$ 8.00
361-440 495		51					$ 4,537.00	4,537.00		
361-440 495		*					-8.00			-8.00
		CURRENT	$ 5,518.00	$ -4,059.00	$ 180.00	$ 1,279.00	$ -8.00	$ 992.00	$ 279.00	
		PRIOR					4,537.00	4,537.00		
		TOTAL	$ 5,518.00	$ -4,059.00	$ 180.00	$ 1,279.00	$ 4,529.00	$ 5,529.00	$ 279.00	
361-441 400	Aids Prevention—Health Board	000	$ 2,800.81							
361-441 400		00	502,191.00							
361-441 400		0		$ 11,665.40	$ 18,210.21					
361-441 400		1				$ 131,149.00		$ 131,148.21		$ .79
361-441 400		2				3,543.00		2,611.00		932.00
361-441 400		3				15,704.00		13,573.29	$ 3,344.32	-1,213.61
361-441 400		4				61,600.00		52,994.21	5,537.52	3,068.27
361-441 400		5				7,695.00		4,557.96	701.20	2,435.84
361-441 400		7				266,161.00		266,160.34		.66
361-441 400		8				6,600.00		712.23		5,887.77
361-441 400		9				5,995.00		5,441.32		553.68
361-441 400		*					$ -11,665.40			-11,665.40
		CURRENT	$ 504,991.81	$ 11,665.40	$ 18,210.21	$ 498,447.00	$ -11,665.40	$ 477,198.56	$ 9,583.04	
361-442 495	Ninth Avenue Dump—Department Of Enviromental Mgn	000	$ 1.52							
361-442 495		00	15,013.00							

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July 1, 1987 to June 30, 1988

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
361-442 495		0		$ -1,173.16	$ 5.36					
361-442 495		1				$ 10,293.00		$ 10,292.34		$ .66
361-442 495		7				2,278.00		2,277.42		.58
361-442 495		9				1,265.00		1,264.40		.60
361-442 495		*					$ -1.84			-1.84
		CURRENT	$ 15,014.52	$ -1,173.16	$ 5.36	$ 13,836.00	$ -1.84	$ 13,834.16		
361-443 400	Breastfeeding Promotion Prog — Health Board	000	$ 1,590.20							
361-443 400		00	151,057.00							
361-443 400		0		$ 4,223.22	$ 4,726.42					
361-443 400		1				$ 44,234.00		$ 44,233.67		$ .33
361-443 400		3				81,500.00		58,525.64	$ 22,893.97	80.39
361-443 400		4				11,000.00		9,643.61		1,356.39
361-443 400		41					$ 594.00	594.00		
361-443 400		5				900.00		830.00		70.00
361-443 400		7				8,510.00		8,253.18		256.82
361-443 400		8				5,000.00		2,603.55		2,396.45
361-443 400		9				1,000.00		937.16		62.84
361-443 400		*					-4,223.22			-4,223.22
		CURRENT	$ 152,647.20	$ 4,223.22	$ 4,726.42	$ 152,144.00	$ -4,223.22	$ 125,026.81	$ 22,893.97	
		PRIOR					594.00	594.00		
		TOTAL	$ 152,647.20	$ 4,223.22	$ 4,726.42	$ 152,144.00	$ -3,629.22	$ 125,620.81	$ 22,893.97	
361-444 400	Aids Surveillance — Health Board	000	$ 1,000.70							
361-444 400		00	65,067.00							
361-444 400		0		$ 1.61	$ 3,741.31					
361-444 400		1				$ 55,064.00		$ 55,063.16		$ .84
361-444 400		4				678.00		677.98		.02
361-444 400		51					$ 6,500.29	6,500.29		
361-444 400		7				6,586.00		6,585.25		.75
361-444 400		*					-1.61			-1.61
		CURRENT	$ 66,067.70	$ 1.61	$ 3,741.31	$ 62,328.00	$ -1.61	$ 62,326.39		
		PRIOR					6,500.29	6,500.29		
		TOTAL	$ 66,067.70	$ 1.61	$ 3,741.31	$ 62,328.00	$ 6,498.68	$ 68,826.68		
361-445 495	Safe Drinking Water — Department Of Environmental Mgm	00	$ 23,930.00	$ 8,130.00						
361-445 495		0		1,568.44	$ -19,700.56					
361-445 495		1		330,337.00	20,455.00	$ 309,962.00		$ 309,961.10		$ .90
361-445 495		2				3,529.00		3,528.34		.66
361-445 495		3				19,306.00		19,305.06		.94
361-445 495		4				413.00		412.68		.32
361-445 495		5				2,432.00			$ 2,431.14	.86
361-445 495		8				26,664.00		26,663.72		.28
361-445 495		9				905.00		904.52		.48
361-445 495		*					$ -4.44			-4.44
		CURRENT	$ 23,930.00	$ 340,035.44	$ 754.44	$ 363,211.00	$ -4.44	$ 360,775.42	$ 2,431.14	
361-446 495	Underground Storage Trust Fund — Department Of Environmental Mgm.	00	$ 273,000.00							
361-446 495		0		$ 107,260.17	$ 170,002.17					
361-446 495		1				$ 40,200.00		$ 39,455.09		$ 744.91
361-446 495		3				44,000.00		16,973.55	$ 26,872.00	154.45
361-446 495		4				9,500.00			1,875.00	7,625.00
361-446 495		5				5,538.00			4,636.00	902.00
361-446 495		7				79,600.00		10,387.99		69,212.01
361-446 495		8				17,600.00		2,878.20		14,721.80
361-446 495		9				13,900.00				13,900.00
361-446 495		*					$ -107,260.17			-107,260.17
		CURRENT	$ 273,000.00	$ 107,260.17	$ 170,002.17	$ 210,338.00	$ -107,260.17	$ 69,694.83	$ 33,383.00	
361-447 495	Elkhart Well Air Stripper — Department Of Environmental Mgm	00	$ 15,529.00							
361-447 495		0		$ 11,000.86	$ 9,301.86					
361-447 495		1				$ 774.00		$ 773.67		$ .33
361-447 495		3				16,454.00		16,453.47		.53
361-447 495		*					$ -.86			-.86
		CURRENT	$ 15,529.00	$ 11,000.86	$ 9,301.86	$ 17,228.00	$ -.86	$ 17,227.14		

361 448 495	Tri State Plating – Department Of Environmental Mgn	00	$ 4,758.00							
361 448 495		0		$ 135.25	$ 566.25					
361 448 495		1				$ 2,612.00		$ 2,611.18		$ .82
361 448 495		4				565.00			$ 564.85	.15
361 448 495		7				626.00		625.25		.75
361 448 495		8				323.00		302.15		20.85
361 448 495		9				201.00		88.32		112.68
361 448 495		*					$ -135.25			-135.25
		CURRENT	$ 4,758.00	$ 135.25	$ 566.25	$ 4,327.00	$ -135.25	$ 3,626.90	$ 564.85	
361 449 400	Pregnancy Nutrition Surveil – Health Board	00	$ 2,341.00							
361 449 400		0		$ 517.09	$ 1,000.09					
361 449 400		7				$ 158.00		$ 157.41		$ .59
361 449 400		8				300.00				300.00
361 449 400		9				1,400.00		1,183.50		216.50
361 449 400		*					$ -517.09			-517.09
		CURRENT	$ 2,341.00	$ 517.09	$ 1,000.09	$ 1,858.00	$ -517.09	$ 1,340.91		
361 450 400	Pregnancy Risk Assessment – Health Board	00	$ 3,064.00							
361 450 400		0		$ 979.94	$ 1,000.94					
361 450 400		7				$ 243.00		$ 242.18		$ .82
361 450 400		9				2,800.00		1,820.88		979.12
361 450 400		*					$ -979.94			-979.94
		CURRENT	$ 3,064.00	$ 979.94	$ 1,000.94	$ 3,043.00	$ -979.94	$ 2,063.06		
361 451 400	Aids Drug Program – Health Board	00	$ 28,114.00							
361 451 400		0		$ .73	$ 1,000.73					
361 451 400		7				$ 27,114.00		$ 27,113.27		$ .73
361 451 400		*					$ -.73			-.73
		CURRENT	$ 28,114.00	$ .73	$ 1,000.73	$ 27,114.00	$ -.73	$ 27,113.27		
361 452 495	Lake Sandy Jo – Department Of Environmental Mgn	00	$ 2,275.00							
361 452 495		0			$ 1.24					
361 452 495		1				$ 1,793.87		$ 1,793.87		
361 452 495		7				399.04		399.04		
361 452 495		9				80.85		80.85		
		CURRENT	$ 2,275.00		$ 1.24	$ 2,273.76		$ 2,273.76		
361 453 495	Core Superfund – Department Of Environmental Mgn	00	$ 5,283.00							
361 453 495		0		$ .67	$ .81					
361 453 495		1				$ 3,483.00		$ 3,482.33		$ .67
361 453 495		7				1,713.26		1,713.26		
361 453 495		8				86.60		86.60		
361 453 495		*					$ -.67			-.67
		CURRENT	$ 5,283.00	$ .67	$ .81	$ 5,282.86	$ -.67	$ 5,282.19		
361 454 495	Southside Landfill – Department Of Environmental Mgn	00	$ 1,767.00							
361 454 495		0			$ .27					
361 454 495		1				$ 1,353.00		$ 1,353.00		
361 454 495		7				410.23		410.23		
361 454 495		8				3.50		3.50		
		CURRENT	$ 1,767.00		$ .27	$ 1,766.73		$ 1,766.73		
	TOTAL OF FUND 361	CURRENT	$ 62,287,291.65	$ 2,336,826.51	$ 8,041,597.62	$ 56,581,720.54	$ -1,706,405.15	$ 54,148,006.31	$ 727,309.08	
		PRIOR					1,940,365.59	1,538,800.10	401,565.49	
		TOTAL	$ 62,287,291.65	$ 2,336,826.51	$ 8,041,597.62	$ 56,581,720.54	$ 233,960.44	$ 55,686,806.41	$ 1,128,874.57	
362 400 400	Improved Pregnancy Outcome Mch	000	$ 1,000.46							
362 400 400		00	61,962.00							
362 400 400		0		$ -.49						
362 400 400		7				$ 62,961.97		$ 62,961.97		
		CURRENT	$ 62,962.46	$ -.49		$ 62,961.97		$ 62,961.97		
362 416 400	Federal Mch Block Grant – Health Board	000	$ 138,937.37							
362 416 400		00	5,179,849.75							
362 416 400		0		$ 263,862.29	$ 76,347.41		$ 4,773.60			$ 4,773.60
362 416 400		1				$ 802,980.00		$ 802,768.56		211.44
362 416 400		2				20,900.00		14,837.84		6,062.16
362 416 400		3				112,305.00		99,873.51	$ 12,138.31	293.18
362 416 400		31					5,574.51	3,966.34		1,608.17
362 416 400		4				293,200.00		175,748.63	117,378.36	73.01
362 416 400		41					49,534.94	13,242.00		36,292.94

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
362 416 400		5				165,550.00		89,300.53	76,185.60	63.87
362 416 400		51					9,414.58	9,414.58		
362 416 400		7				4,053,367.00		4,052,971.42		395.58
362 416 400		8				31,000.00		30,729.09		270.91
362 416 400		9				27,000.00		25,289.19		1,710.81
362 416 400		*					-13,854.56			-13,854.56
362 416 400		*1					-37,901.11			-37,901.11
		CURRENT	$ 5,318,787.12	$ 263,862.29	$ 76,347.41	$ 5,506,302.00	$ -9,080.96	$ 5,291,518.77	$ 205,702.27	
		PRIOR					26,622.92	26,622.92		
		TOTAL	$ 5,318,787.12	$ 263,862.29	$ 76,347.41	$ 5,506,302.00	$ 17,541.96	$ 5,318,141.69	$ 205,702.27	
362 419 400	Genetic Program Mch Blach — Health Board	000	$ 1,000.34							
362 419 400		00	67,291.80							
362 419 400		1				$ 16,730.34		$ 16,730.34		
362 419 400		7				50,737.30		50,737.30		
362 419 400		8				71.50		71.50		
362 419 400		9				753.00		753.00		
		CURRENT	$ 68,292.14			$ 68,292.14		$ 68,292.14		
	TOTAL OF FUND 362	CURRENT	$ 5,450,041.72	$ 263,861.80	$ 76,347.41	$ 5,637,556.11	$ -9,080.96	$ 5,422,772.88	$ 205,702.27	
		PRIOR					26,622.92	26,622.92		
		TOTAL	$ 5,450,041.72	$ 263,861.80	$ 76,347.41	$ 5,637,556.11	$ 17,541.96	$ 5,449,395.80	$ 205,702.27	
363 501 500	Child Welfare Services Fed — Welfare Dept	0		$ 7,912,528.23		$ 7,912,528.23	$ 17,000.00			$ 3,728.70
363 501 500		1						$ 1,283,569.43		
363 501 500		2						64,829.25		
363 501 500		3						499,289.61	$ 65,323.17	
363 501 500		31					26,681.49	26,477.31		204.18
363 501 500		4						10,186.71		
363 501 500		41					132.26	132.26		
363 501 500		5						3,565.86	10,376.00	
363 501 500		51					3,206.00	2,221.00		985.00
363 501 500		7						5,881,988.46		
363 501 500		8						103,391.84		
363 501 500		9						3,279.20		
363 501 500		*					-3,728.70			-3,728.70
363 505 500		*1					-1,189.18			-1,189.18
		CURRENT		$ 7,912,528.23		$ 7,912,528.23	$ 13,271.30	$ 7,850,100.36	$ 75,699.17	
		PRIOR					28,830.57	28,830.57		
		TOTAL		$ 7,912,528.23		$ 7,912,528.23	$ 42,101.87	$ 7,878,930.93	$ 75,699.17	
363 503 500	Adoption Opportunities — Welfare Dept	0		$ 15,223.52		$ 15,223.52				
363 503 500		7						$ 15,223.52		
		CURRENT		$ 15,223.52		$ 15,223.52		$ 15,223.52		
363 505 500	Independent Living Program — Welfare Dept	0		$ 110,356.74		$ 110,356.74				$ 92.00
363 505 500		7						$ 109,921.74		
363 505 500		9						343.00		
363 505 500		*					$ -92.00			-92.00
		CURRENT		$ 110,356.74		$ 110,356.74	$ -92.00	$ 110,264.74		
	TOTAL OF FUND 363	CURRENT		$ 8,038,108.49		$ 8,038,108.49	$ 13,179.30	$ 7,975,588.62	$ 75,699.17	
		PRIOR					28,830.57	28,830.57		
		TOTAL		$ 8,038,108.49		$ 8,038,108.49	$ 42,009.87	$ 8,004,419.19	$ 75,699.17	
364 503 500	Refugee Resettlement Program — Welfare Dept	0		$ 166,794.66		$ 166,794.66				
364 503 500		7						$ 166,518.00		
364 503 500		8						60.00		
364 503 500		9						216.58		
		CURRENT		$ 166,794.66		$ 166,794.66		$ 166,794.66		

364 505 500	Refugee Social Services — Welfare Dept	0		$ 96,974.31		$ 96,974.31				
364 505 500		3						$ 96,974.31		
		CURRENT		$ 96,974.31		$ 96,974.31		$ 96,974.31		
	TOTAL OF FUND 364	CURRENT		$ 263,768.97		$ 263,768.97		$ 263,768.97		
365 400 400	Medical Care Administration	000	$ 999.56							
365 400 400		00	1,014,574.30							
365 400 400		0		$ 564.70	$ 1,001.56					
365 400 400		1				$ 730,105.00		$ 730,104.27		$ .73
365 400 400		2				4,133.00		4,128.04		4.96
365 400 400		3				8,170.00		8,062.12		107.88
365 400 400		4				3,660.00		3,627.33		32.67
365 400 400		7				121,316.00		121,124.48		191.52
365 400 400		8				128,146.00		127,941.96		204.04
365 400 400		9				19,607.00		19,584.10		22.90
365 400 400		*					$ -564.70			-564.70
		CURRENT	$ 1,015,573.86	$ 564.70	$ 1,001.56	$ 1,015,137 0	$ -564.70	$ 1,014,572.30		
	TOTAL OF FUND 365	CURRENT	$ 1,015,573.86	$ 564.70	$ 1,001.56	$ 1,015,137.00	$ -564.70	$ 1,014,572.30		
368 014 032	Discretionary Funds — Criminal Justice Institute Ic	00				$ 41,354.27				
368 014 032		0								$ 3,354.27
368 014 032		7						$ 38,000.00		
		CURRENT				$ 41,354.27		$ 38,000.00		$ 3,354.27
368 020 026	Indiana Judicial Conference — Indiana Judicial Center	000				$ 12,365.12				
368 020 026		0					$ -38.49			
368 020 026		1						$ 4,870.19		
368 020 026		3						6,307.88		
368 020 026		8						1,148.56		
		CURRENT				$ 12,365.12	$ -38.49	$ 12,326.63		
368 024 024	Criminal Justice	000				$ 55.00				$ 55.00
		CURRENT				$ 55.00				$ 55.00
368 032 032	Ind Criminal Just. Ag Adm Exp	000				$ 15,103.26				
368 032 032		00				292,941.72				
368 032 032		0								$ 95,967.72
368 032 032		1						$ 191,457.02		
368 032 032		2						15,214.59		
368 032 032		3					$ 6,521.35	39,354.40	$ 1,805.20	-34,638.25
368 032 032		4						4,629.73		
368 032 032		5					219.75	8,500.41	1,611.00	-9,891.66
368 032 032		7						226.50		
368 032 032		8						547.42		
		CURRENT				$ 308,044.98	$ 6,741.10	$ 259,930.07	$ 3,416.20	$ 51,439.81
368 037 032	Criminal Justice Sub Grantee — Criminal Justice Institute Ic	000				$ 26,679.01				
368 037 032		00				309,467.15				
368 037 032		0								$ 130,535.66
368 037 032		1						$ 130,462.02		
368 037 032		2						2,740.02		
368 037 032		3					$ 751.70	95,756.90	$ 16,253.50	-111,258.70
368 037 032		4						9.08		
368 037 032		5					2,132.00	9,788.74	2,300.00	-9,956.74
368 037 032		7						63,991.76		
368 037 032		8						2,620.62		
368 037 032		9						5,787.00		
		CURRENT				$ 336,146.16	$ 2,883.70	$ 311,156.14	$ 18,553.50	$ 9,320.22
368 038 032	Criminal Justice St Match — Criminal Justice Institute Ic	000				$ 393,522.00				
368 038 032		00				399,503.40				
368 038 032		0								$ 461,776.70
368 038 032		7						$ 331,248.70		
		CURRENT				$ 793,025.40		$ 331,248.70		$ 461,776.70

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
368 039 039	Criminal Justice	000				$ 65,429.80				
368 039 039		00				62,500.00	$ -35,736.88			
368 039 039		0								$ 54,189.72
368 039 039		1						$ 28,000.00		
368 039 039		2						665.56		
368 039 039		3						6,536.25	$ 275.00	
368 039 039		4						1,800.89		
368 039 039		5					33,685.13	41,402.03		-7,716.90
368 039 039		9						725.50		
		CURRENT				$ 127,929.80	$ -2,051.75	$ 79,130.23	$ 275.00	$ 46,472.82
368 040 032	Organized Crime—Criminal Justice Institute Ic	000				$ 2,070.60				
368 040 032		0								$ 1,219.69
368 040 032		8						$ 850.91		
		CURRENT				$ 2,070.60		$ 850.91		$ 1,219.69
368 041 032	Transfer Account—Criminal Justice Institute Ic	00					$ 26,114.33			
368 041 032		7						$ 26,114.33		
		CURRENT					$ 26,114.33	$ 26,114.33		
368 061 032	Justice Assist Act—Criminal Justice Institute Ic	000				$ 147,358.00				
368 061 032		00				287,280.00				$ 434,638.00
		CURRENT				$ 434,638.00				$ 434,638.00
368 062 032	Drug Enforcement—Criminal Justice Institute Ic	00				$ 406,171.00				
368 062 032		0								$ 6,667.60
368 062 032		7						$ 399,503.40		
		CURRENT				$ 406,171.00		$ 399,503.40		$ 6,667.60
368 090 090	Criminal Justice	000				$ 19,493.24				$ 19,493.24
		CURRENT				$ 19,493.24				$ 19,493.24
368 100 100	Criminal Justice Planning	000				$ 173,070.57				
368 100 100		00				617,368.00				
368 100 100		0					$ -242,500.00			$ 421,749.74
368 100 100		1						$ 27,003.93		
368 100 100		2						76,786.50		
368 100 100		3						4,828.50	$ 5,267.76	
368 100 100		4						315.80	3,616.00	
368 100 100		5					242,500.00	63,670.20	452,831.64	-274,001.84
368 100 100		51							242,500.00	-242,500.00
368 100 100		7						7,936.79		
368 100 100		8						433.55		
368 100 100		*1					242,500.00			242,500.00
		CURRENT				$ 790,438.57		$ 180,975.27	$ 461,715.40	$ 147,747.90
		PRIOR					$ 242,500.00		242,500.00	
		TOTAL				$ 790,438.57	$ 242,500.00	$ 180,975.27	$ 704,215.40	$ 147,747.90
368 148 032	1984 Jjdpa Formula Grant—Criminal Justice Institute Ic	00				$ 9,186.68	$ -6,076.42			$ 3,110.26
		CURRENT				$ 9,186.68	$ -6,076.42			$ 3,110.26
368 157 032	Crime Victims Asst Gr 1985—Criminal Justice Institute Ic	000				$ 35,348.43				
368 157 032		00				115,151.44				
368 157 032		0					$ 26,458.18			$ 14,180.76
368 157 032		7						$ 162,777.29		

		CURRENT				$ 150,499.87	$ 26,458.18	$ 162,777.29		$ 14,180.76
368 158 032	Jjdpa Formula Grant 1985—Criminal Justice Institute Ic	000				$ 132,143.18				
368 158 032		00				361,596.06	$ 15,698.97			
368 158 032		0					-26,458.18			$ 29,423.06
368 158 032		7						$ 453,556.97		
		CURRENT				$ 493,739.24	$ -10,759.21	$ 453,556.97		$ 29,423.06
368 159 032	Criminal Justice Blk Gr 1985—Criminal Justice Institute Ic	000				$ 216,947.00				
368 159 032		00				387,295.23				
368 159 032		0								$ 7,185.23
368 159 032		7						$ 597,057.00		
		CURRENT				$ 604,242.23		$ 597,057.00		$ 7,185.23
368 168 032	1986 Jjdpa Formula Grant—Criminal Justice Institute Ic	00				$ 578,489.33				
368 168 032		7						$ 578,489.33		
		CURRENT				$ 578,489.33		$ 578,489.33		
368 176 032	Narcotics Control Asst Grant—Criminal Justice Institute Ic	00				$ 1,694,995.15				
368 176 032		0								$ 129,685.50
368 176 032		7						$ 1,565,309.65		
		CURRENT				$ 1,694,995.15		$ 1,565,309.65		$ 129,685.50
368 177 032	Crime Victim Assistance Grant—Criminal Justice Institute Ic	00				$ 905,191.66				
368 177 032		0								$ 45,913.19
368 177 032		7						$ 859,278.47		
		CURRENT				$ 905,191.66		$ 859,278.47		$ 45,913.19
368 179 032	1987 Criminal Justice Blk Gran—Criminal Justice Institute Ic	00				$ 695,812.50				
368 179 032		0								$ 268.50
368 179 032		7						$ 695,544.00		
		CURRENT				$ 695,812.50		$ 695,544.00		$ 268.50
368 610 610	Public Defender Council	000				$ 14,003.44				
368 610 610		00				25,000.00				
368 610 610		0								$ 17,849.26
368 610 610		1						$ 14,368.59		
368 610 610		3						3,876.00		
368 610 610		4						226.65		
368 610 610		8						885.00		
368 610 610		9						1,837.94		
		CURRENT				$ 39,003.44		$ 21,154.18		$ 17,849.26
368 611 610	Sentencing Alternatives—Public Defender Council	000				$ 21,425.25				
368 611 610		00				137,056.20				
368 611 610		0								$ 50,122.43
368 611 610		1						$ 92,934.31		
368 611 610		2						2,998.37		
368 611 610		3					$ 6,657.00	20,975.50	$ 998.55	-15,317.05
368 611 610		4						1,278.88		
368 611 610		5						7,169.02		
368 611 610		7						54.83		
368 611 610		8						1,255.83		
368 611 610		9						2,664.99		
		CURRENT				$ 158,481.45	$ 6,657.00	$ 129,334.52	$ 998.55	$ 34,805.38
368 615 615	Criminal Justice Planning	000				$ 160,320.92				
368 615 615		00				150,000.00				
368 615 615		0					$ -4,983.00			$ 5,337.92
368 615 615		3						$ 299,769.41	$ 230.59	
		CURRENT				$ 310,320.92	$ -4,983.00	$ 299,769.41	$ 230.59	$ 5,337.92
368 680 680	Federal Funds Payroll Account	000				$ 511.41				$ 511.41
		CURRENT				$ 511.41				$ 511.41

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
368-690 690	Criminal Justice	000				$ 4,491.66				$ 4,491.66
		CURRENT				$ 4,491.66				$ 4,491.66
368-695 615	Substance Abuse—Correction Dept Of	1					$ 4,983.00	$ 4,982.94		$ .06
		CURRENT					$ 4,983.00	$ 4,982.94		$ .06
	TOTAL OF FUND 368	CURRENT				$ 8,916,697.68	$ 49,928.44	$ 7,006,489.44	$ 485,189.24	$ 1,474,947.44
		PRIOR					242,500.00		242,500.00	
		TOTAL				$ 8,916,697.68	$ 292,428.44	$ 7,006,489.44	$ 727,689.24	$ 1,474,947.44
369-267 260	Defense Logistics—Commerce Dept	000	$ 71,089.37							
369-267 260		00	314,503.00	$ 425.20						
369-267 260		0		85,477.15	$ 70,341.72					
369-267 260		1				$ 169,182.00		$ 169,087.13		$ 94.87
369-267 260		2				71,630.00		35,096.78		36,533.22
369-267 260		3				19,854.00		9,762.38	$ 1,170.83	8,920.79
369-267 260		31					$ 238.51	238.51		
369-267 260		4				6,860.00		3,299.88		3,560.12
369-267 260		5				21,454.00		18,472.06		2,981.94
369-267 260		51					3,422.23	3,404.54		17.69
369-267 260		7				97,736.00		94,706.09		3,029.91
369-267 260		8				6,860.00		4,297.38		2,562.62
369-267 260		9				7,577.00		4,801.01		2,775.99
369-267 260		*					-60,459.46			-60,459.46
369-267 260		*1					-17.69			-17.69
		CURRENT	$ 385,592.37	$ 85,902.35	$ 70,341.72	$ 401,153.00	$ -60,459.46	$ 339,522.71	$ 1,170.83	
		PRIOR					3,643.05	3,643.05		
		TOTAL	$ 385,592.37	$ 85,902.35	$ 70,341.72	$ 401,153.00	$ -56,816.41	$ 343,165.76	$ 1,170.83	
	TOTAL OF FUND 369	CURRENT	$ 385,592.37	$ 85,902.35	$ 70,341.72	$ 401,153.00	$ -60,459.46	$ 339,522.71	$ 1,170.83	
		PRIOR					3,643.05	3,643.05		
		TOTAL	$ 385,592.37	$ 85,902.35	$ 70,341.72	$ 401,153.00	$ -56,816.41	$ 343,165.76	$ 1,170.83	
370-700 700	Adult Basic Education Admin	000	$ 9,056.79							
370-700 700		00	66,437.00							
370-700 700		0		$ 8,829.28	$ 10,995.07					
370-700 700		1				$ 56,224.00		$ 55,806.87		$ 417.13
370-700 700		2				5,474.00		4,108.92		1,365.08
370-700 700		3				3,456.00		3,043.16		412.84
370-700 700		31					$ 68.64	68.64		
370-700 700		4				2,718.00		1,127.44		1,590.56
370-700 700		51					130.15	130.15		
370-700 700		8				4,256.00		412.33		3,843.67
370-700 700		9				1,200.00				1,200.00
370-700 700		*					-8,829.28			-8,829.28
		CURRENT	$ 75,493.79	$ 8,829.28	$ 10,995.07	$ 73,328.00	$ -8,829.28	$ 64,498.72		
		PRIOR					198.79	198.79		
		TOTAL	$ 75,493.79	$ 8,829.28	$ 10,995.07	$ 73,328.00	$ -8,630.49	$ 64,697.51		
	TOTAL OF FUND 370	CURRENT	$ 75,493.79	$ 8,829.28	$ 10,995.07	$ 73,328.00	$ -8,829.28	$ 64,498.72		
		PRIOR					198.79	198.79		
		TOTAL	$ 75,493.79	$ 8,829.28	$ 10,995.07	$ 73,328.00	-8,630.49	$ 64,697.51		
371-711 722	Bd Of V&T Match Funds—Ind Com Vocational Technical E	000	$ 407,548.41							
371-711 722		00	589,823.84							
371-711 722		0		$ 105,166.74	$ 148,570.99					

371-711 722		1				$ 741,078.00	$ -9,500.00	$ 722,911.35		$ 8,666.65
371-711 722		2				23,957.00	9,500.00	21,623.82		11,833.18
371-711 722		3				74,583.00		26,139.15	$ 44,947.90	3,495.95
371-711 722		31					5,857.83	5,371.51		486.32
371-711 722		4				7,842.00		4,773.72		3,068.28
371-711 722		5				78,069.00		100.00	365.00	77,604.00
371-711 722		7				7,541.00		7,541.00		
371-711 722		8				11,145.00		11,137.37		7.63
371-711 722		9				9,753.00		9,748.27		4.73
371-711 722		*					-104,680.42			-104,680.42
371-711 722		*1					-486.32			-486.32
		CURRENT	$ 997,372.25	$ 105,166.74	$ 148,570.99	$ 953,968.00	$ -104,680.42	$ 803,974.68	$ 45,312.90	
		PRIOR					5,371.51	5,371.51		
		TOTAL	$ 997,372.25	$ 105,166.74	$ 148,570.99	$ 953,968.00	$ -99,308.91	$ 809,346.19	$ 45,312.90	
371-723 700	Dpt Voc Ed – Department Of Education	000	$ 59,013.52							
371-723 700		00	1,164,014.00							
371-723 700		0		$ 185,666.71	$ 347,603.23	$				
371-723 700		1				$ 866,057.00		$ 771,756.14		$ 94,300.86
371-723 700		2				62,766.00		41,266.89		21,499.11
371-723 700		3				52,597.00		15,602.67		36,994.33
371-723 700		31					$ 5,523.75	5,523.75		
371-723 700		4				9,540.00		5,391.04		4,148.96
371-723 700		5				10,908.00		212.00		10,696.00
371-723 700		51					678.00	678.00		
371-723 700		7				1,830.00		1,829.50		.50
371-723 700		8				39,159.00		23,984.92		15,174.08
371-723 700		9				18,234.00		15,381.13		2,852.87
371-723 700		*					-185,666.71			-185,666.71
		CURRENT	$ 1,223,027.52	$ 185,666.71	$ 347,603.23	$ 1,061,091.00	$ -185,666.71	$ 875,424.29		
		PRIOR					6,201.75	6,201.75		
		TOTAL	$ 1,223,027.52	$ 185,666.71	$ 347,603.23	$ 1,061,091.00	$ -179,464.96	$ 881,626.04		
	TOTAL OF FUND 371	CURRENT	$ 2,220,399.77	$ 290,833.45	$ 496,174.22	$ 2,015,059.00	$ -290,347.13	$ 1,679,398.97	$ 45,312.90	
		PRIOR					11,573.26	11,573.26		
		TOTAL	$ 2,220,399.77	$ 290,833.45	$ 496,174.22	$ 2,015,059.00	$ -278,773.87	$ 1,690,972.23	$ 45,312.90	
372-720 497	Administration – Human Services Department	000	$ 818,502.28							
372-720 497		00	4,066,092.97	$ -1,300,000.00						
372-720 497		0		52,573.55	$ 20,256.80					
372-720 497		1				$ 2,638,209.00		$ 2,638,208.49		$ .51
372-720 497		2				42,064.00		42,063.12		.88
372-720 497		3				341,894.00		247,632.06	$ 94,261.49	.45
372-720 497		31					$ 97,442.98	91,219.70	-12,042.00	18,265.28
372-720 497		4				-22,538.00		-22,538.41		.41
372-720 497		41					127.00	127.00		
372-720 497		5				2,210.00		2,209.46		.54
372-720 497		51					4,278.00	3,092.00		1,186.00
372-720 497		7				591,307.00		591,306.96		.04
372-720 497		8				16,657.00		16,656.76		.24
372-720 497		9				7,111.00		7,110.80		.20
372-720 497		*					-3.27			-3.27
372-720 497		*1					-20,251.28			-20,251.28
		CURRENT	$ 4,884,595.25	$ -1,247,426.45	$ 20,256.80	$ 3,616,914.00	$ -3.27	$ 3,522,649.24	$ 94,261.49	
		PRIOR					81,597.50	94,439.50	-12,042.00	
		TOTAL	$ 4,884,595.25	$ -1,247,426.45	$ 20,256.80	$ 3,616,914.00	$ 81,594.23	$ 3,617,088.74	$ 82,219.49	
372-723 497	Voc Rehab Operating – Human Services Department	000	$ 993,602.47							
372-723 497		00	38,514,754.38	$ -414,000.00						
372-723 497		0		454,178.26	$ 1,559,661.11	$ 397.53				$ 397.53
372-723 497		1				9,542,534.00		$ 9,542,481.07		52.93
372-723 497		2				531,185.00		519,551.34		11,633.66
372-723 497		3				1,977,740.00		1,684,086.23	$ 195,474.62	98,179.15
372-723 497		31					$ 251,096.61	185,746.13		65,350.48
372-723 497		4				75,080.00		74,477.82	594.88	7.30
372-723 497		41					5,811.55	5,796.92		14.63
372-723 497		5				120,500.00		105,065.13	10,728.00	4,706.87
372-723 497		51					106,634.60	106,472.00		162.60
372-723 497		7				25,399,487.47		25,399,186.35		301.12
372-723 497		8				324,400.00		329,165.74		-4,765.74
372-723 497		9				17,550.00		16,663.47		886.53
372-723 497		*					-111,398.55			-111,398.55
372-723 497		*1					-65,527.71			-65,527.71
		CURRENT	$ 39,508,356.85	$ 40,178.26	$ 1,559,661.11	$ 37,988,874.00	$ -111,398.55	$ 37,670,677.15	$ 206,797.50	
		PRIOR					298,015.05	298,015.05		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1987 to June 30, 1988

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		TOTAL	$ 39,508,356.85	$ 40,178.26	$ 1,559,661.11	$ 37,988,874.00	$ 186,616.50	$ 37,968,692.20	$ 206,798.30	
372-724 497	Aid To Independent Living - Human Services Department	000	$ 1,295.48							
372-724 497		00	124,067.00	$ 95,000.00						
372-724 497		0		8,772.50	$ 8,812.98					
372-724 497		1				$ 11,502.00		$ 4,845.83		$ 6,656.17
372-724 497		2				450.00		161.46		288.54
372-724 497		3				2,850.00		1,252.23		1,597.77
372-724 497		4				100.00		18.71		81.29
372-724 497		7				204,520.00		204,470.27		49.73
372-724 497		9				900.00		801.00		99.00
372-724 497		*					$ -8,772.50			-8,772.50
		CURRENT	$ 125,362.48	$ 103,772.50	$ 8,812.98	$ 220,322.00	$ -8,772.50	$ 211,549.50		
372-725 497	Joint Standards Survey - Human Services Department	000	$ 45,202.00							
372-725 497		00	56,019.01							
372-725 497		0		$ 45.66	$ 27,008.67					
372-725 497		2				$ 400.00		$ 361.02		$ 38.98
372-725 497		3				130.00		125.25		4.75
372-725 497		4				6,225.00		6,224.34		.66
372-725 497		7				67,503.00		67,501.73		1.27
372-725 497		*					$ -45.66			-45.66
		CURRENT	$ 101,221.01	$ 45.66	$ 27,008.67	$ 74,258.00	$ -45.66	$ 74,212.34		
372-726 497	Voc Rehab Trust Fund - Human Services Department	000	$ 124.65		$ 124.65					
		CURRENT	$ 124.65		$ 124.65					
372-728 497	T/S Fund Reimb - Non Match - Human Services Department	000	$ 149,501.19							
372-728 497		00	142,878.78							
372-728 497		0		$ 22,105.00	$ 226,210.05					
372-728 497		1				$ 400.00		$ 391.98		$ 8.02
372-728 497		3				41,625.00		36,192.13		5,432.87
372-728 497		7				46,250.00		29,585.81		16,664.19
372-728 497		*					$ -22,105.00			-22,105.00
		CURRENT	$ 292,379.97	$ 22,105.00	$ 226,210.05	$ 88,275.00	$ -22,105.00	$ 66,169.92		
	TOTAL OF FUND 372	CURRENT	$ 44,912,040.21	$ -1,081,324.95	$ 1,842,072.26	$ 41,988,643.00	$ -142,325.06	$ 41,545,258.15	$ 301,059.79	
		PRIOR					379,612.55	392,454.55	-12,842.00	
		TOTAL	$ 44,912,040.21	$ -1,081,324.95	$ 1,842,072.26	$ 41,988,643.00	$ 237,287.49	$ 41,937,712.70	$ 288,217.79	
373-555 497	Blind Sheltered Workshop - Human Services Department	00	$ 11,203.23	$ -11,203.23						
373-555 497		1	473,204.00	-76,805.00		$ 388,399.00		$ 388,398.81		$ .19
373-555 497		2	210,430.00	76,805.00	$ 6,024.00	39,304.00		39,303.63		.37
373-555 497		3				18,699.00		16,623.63	$ 2,075.35	.02
373-555 497		31					$ 1,996.70	1,336.70		660.00
373-555 497		4				210,776.00		156,213.01	54,562.36	.63
373-555 497		41					59,941.00	51,445.08		8,495.92
373-555 497		5				270.00		69.15	200.00	.85
373-555 497		6				600.00			600.00	
373-555 497		7				17,550.00		17,549.33		.67
373-555 497		8				2,012.00		2,011.96		.04
373-555 497		*		-6,024.00	-6,024.00		-2.77			-2.77
373-555 497		*1					-9,155.92			-9,155.92
		CURRENT	$ 694,837.23	$ -17,227.23		$ 677,610.00	$ -2.77	$ 620,169.52	$ 57,437.71	
		PRIOR					52,781.78	52,781.78		
		TOTAL	$ 694,837.23	$ -17,227.23		$ 677,610.00	$ 52,779.01	$ 672,951.30	$ 57,437.71	
373-557 497	Blind Operating - Human Services Department	000	$ 21,325.14							
373-557 497		00	1,477,314.23	$ -300,000.00						
373-557 497		0		27,068.70	$ 5.07					

373-557 497		1				$ 896,125.00		$ 896,124.46		$ .54
373-557 497		2				12,244.00		12,243.32		.68
373-557 497		3				97,163.00		97,162.12		.88
373-557 497		4				4,724.00		4,723.04		.96
373-557 497		41					$ 160.90	160.90		
373-557 497		5				25,381.00		17,254.56	$ 8,125.95	.49
373-557 497		51					873.00	873.00		
373-557 497		7				135,524.00		135,523.58		.42
373-557 497		8				48,377.00		48,376.84		.16
373-557 497		9				6,165.00		6,164.95		.05
373-557 497		*					-4.18			-4.18
		CURRENT	$ 1,498,639.37	$ -272,931.30	$ 5.07	$ 1,225,703.00	$ -4.18	$ 1,217,572.87	$ 8,125.95	
		PRIOR					1,033.90	1,033.90		
		TOTAL	$ 1,498,639.37	$ -272,931.30	$ 5.07	$ 1,225,703.00	$ 1,029.72	$ 1,218,606.77	$ 8,125.95	
	TOTAL OF FUND 373	CURRENT	$ 2,193,476.60	$ -290,158.53	$ 5.07	$ 1,903,313.00	$ -4.95	$ 1,837,742.39	$ 65,563.66	
		PRIOR					53,815.68	53,815.68		
		TOTAL	$ 2,193,476.60	$ -290,158.53	$ 5.07	$ 1,903,313.00	$ 53,808.73	$ 1,891,558.07	$ 65,563.66	
374-501 500	Crippled Children—Welfare Dept.	0		$ 3,930,599.72		$ 3,930,599.72				$ 373,530.89
374-501 500		1						$ 1,606,373.15		
374-501 500		2						71,751.46		
374-501 500		3						304,098.42	$ 51,828.89	
374-501 500		31					$ 32,890.77	29,332.71		3,558.06
374-501 500		4						23,008.90	546.00	
374-501 500		41					1,083.93	1,083.93		
374-501 500		5						37,730.11	74,292.38	
374-501 500		51					11,752.78	9,042.08		2,710.70
374-501 500		7						1,332,356.11		
374-501 500		8						52,963.01		
374-501 500		9						2,120.40		
374-501 500		*					-373,530.89			-373,530.89
374-501 500		*1					-6,268.76			-6,268.76
		CURRENT		$ 3,930,599.72		$ 3,930,599.72	$ -373,530.89	$ 3,430,401.56	$ 126,667.27	
		PRIOR					39,458.72	39,458.72		
		TOTAL		$ 3,930,599.72		$ 3,930,599.72	$ -334,072.17	$ 3,469,860.28	$ 126,667.27	
	TOTAL OF FUND 374	CURRENT		$ 3,930,599.72		$ 3,930,599.72	$ -373,530.89	$ 3,430,401.56	$ 126,667.27	
		PRIOR					39,458.72	39,458.72		
		TOTAL		$ 3,930,599.72		$ 3,930,599.72	$ -334,072.17	$ 3,469,860.28	$ 126,667.27	
375-704 718	Nat School Lunch Program—School Lunch Div	000				$ 3,474,011.29				
375-704 718		00				48,875,062.18				
375-704 718		0								$ 4,633.70
375-704 718		7						$ 52,344,439.77		
		CURRENT				$ 52,349,073.47		$ 52,344,439.77		$ 4,633.70
	TOTAL OF FUND 375	CURRENT				$ 52,349,073.47		$ 52,344,439.77		$ 4,633.70
376-724 497	Disability Determination—Human Services Department	000	$ -3,408.09							
376-724 497		00	15,993,751.89							
376-724 497		0		$ 664,352.21	$ 608,428.01					
376-724 497		1				$ 7,549,156.00		$ 7,332,596.58		$ 216,559.42
376-724 497		2				620,000.00		617,161.05		2,838.95
376-724 497		3				1,170,000.00		993,961.66	$ 175,223.92	814.42
376-724 497		31					$ 283,660.16	167,434.32	-64,298.00	180,523.84
376-724 497		4				111,198.00	-13.69	38,084.54	10,382.01	62,717.76
376-724 497		41					5,022.69	5,022.69		
376-724 497		5				372,871.00		302,324.09	68,249.00	2,297.91
376-724 497		51					153,584.75	152,455.95		1,128.80
376-724 497		7				6,191,043.00		6,056,899.68		134,143.32
376-724 497		8				22,000.00		18,823.21		3,176.79
376-724 497		9				10,000.00		5,810.28		4,189.72
376-724 497		*					-426,738.29			-426,738.29
376-724 497		*1					-181,652.64			-181,652.64
		CURRENT	$ 15,990,343.80	$ 664,352.21	$ 608,428.01	$ 16,046,268.00	$ -426,751.98	$ 15,365,661.09	$ 253,854.93	
		PRIOR					260,614.96	324,912.96	-64,298.00	
		TOTAL	$ 15,990,343.80	$ 664,352.21	$ 608,428.01	$ 16,046,268.00	$ -166,137.02	$ 15,690,574.05	$ 189,556.93	

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1987 to June 30, 1988

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
376-725 497	Employee Training — Human Services Department	000	$ 8,712.78							
376-725 497		00	3,780.00	$ 5,000.00						
376-725 497		0		5,300.55	$ 7,319.33					
376-725 497		1				$ 6,500.00		$ 5,902.00		$ 598.00
376-725 497		2				1,500.00		29.00		1,471.00
376-725 497		3				5,089.00		2,829.51		2,259.49
376-725 497		4				100.00		12.96		87.04
376-725 497		8				1,500.00		1,399.98		100.02
376-725 497		9				785.00				785.00
376-725 497		*					$ -5,300.55			-5,300.55
		CURRENT	$ 12,492.78	$ 10,300.55	$ 7,319.33	$ 15,474.00	$ -5,300.55	$ 10,173.45		
376-726 497	Case Serv F/Account System — Human Services Department	000	$ 1.79							
376-726 497		00	1,115,400.00	$ -600,000.00						
376-726 497		0		171,310.80	$ 2.59					
376-726 497		3				$ 519,589.00		$ 509,426.05	$ 10,162.66	$ .29
376-726 497		5				161,035.00		161,034.44		.56
376-726 497		51					$ 298.50	298.50		
376-726 497		9				6,086.00		6,085.05		.95
376-726 497		*					-1.80			-1.80
		CURRENT	$ 1,115,401.79	$ -428,689.20	$ 2.59	$ 686,710.00	$ -1.80	$ 676,545.54	$ 10,162.66	
		PRIOR					298.50	298.50		
		TOTAL	$ 1,115,401.79	$ -428,689.20	$ 2.59	$ 686,710.00	$ 296.70	$ 676,844.04	$ 10,162.66	
376-727 497	Disability Hearing Unit — Human Services Department	000	$ 1,061.36							
376-727 497		00	18,366.06							
376-727 497		0		$ -63.42	$ 500.00					
376-727 497		1				$ 6,456.00		$ 6,455.58		$ .42
376-727 497		2				1,510.00		1,509.90		.10
376-727 497		3				1,738.00	$ -499.37	1,238.23		.40
376-727 497		31					870.69	870.69		
376-727 497		4				159.00		158.06		.94
376-727 497		51					4,845.00	4,509.00		336.00
376-727 497		7				4,876.00		4,876.00		
376-727 497		8				4,125.00		4,125.00		
376-727 497		*					-1.86			-1.86
376-727 497		*1					-336.00			-336.00
		CURRENT	$ 19,427.42	$ -63.42	$ 500.00	$ 18,864.00	$ -501.23	$ 18,362.77		
		PRIOR					5,379.69	5,379.69		
		TOTAL	$ 19,427.42	$ -63.42	$ 500.00	$ 18,864.00	$ 4,878.46	$ 23,742.46		
	TOTAL OF FUND 376	CURRENT	$ 17,137,665.79	$ 245,900.14	$ 616,249.93	$ 16,767,316.00	$ -432,555.56	$ 16,070,742.85	$ 264,017.59	
		PRIOR					266,293.15	330,591.15	-64,298.00	
		TOTAL	$ 17,137,665.79	$ 245,900.14	$ 616,249.93	$ 16,767,316.00	$ -166,262.41	$ 16,401,334.00	$ 199,719.59	
377-722 700	Defense Ed Title 3 Fed — Department Of Education	000	$ 9,625.08		$ 9,625.08					
		CURRENT	$ 9,625.08		$ 9,625.08					
	TOTAL OF FUND 377	CURRENT	$ 9,625.08		$ 9,625.08					
378-522 700	Esea Chapter I Sae Admin — Department Of Education	000				$ 7,998.71				
378-522 700		00				458,312.00				
378-522 700		0								$ 25,377.89
378-522 700		1						$ 382,896.46		
378-522 700		2						23,410.58		
378-522 700		3					$ 37.14	15,677.86		-15,640.72
378-522 700		4						2,725.50		
378-522 700		5						873.64		
378-522 700		8						25,891.29		
378-522 700		9						5,135.35		

		CURRENT				$ 466,310.71	$ 37.14	$ 456,610.68		$ 9,737.17
378 526 700	Chapter I Migrant Sae Admin — Department Of Education	000				$ 5,563.96				
378 526 700		00				237,956.52	$ 50,100.00			$ 36,346.69
378 526 700		0						$ 228,645.92		
378 526 700		1						11,387.95		
378 526 700		2					2,161.09	19,837.56		-17,676.47
378 526 700		3					252.00	6,653.63	$ 2,605.00	-9,006.63
378 526 700		4						2,217.50		
378 526 700		5						9,401.56		
378 526 700		8						5,620.84		
378 526 700		9								
378 526 700										
		CURRENT				$ 243,520.48	$ 52,513.09	$ 283,764.98	$ 2,605.00	$ 9,663.59
378 536 700	Exta Chapter II Sae Admin — Department Of Education	000				$ 9,521.92				
378 536 700		00				345,749.00				$ 37,057.36
378 536 700		0						$ 289,571.03		
378 536 700		1						15,176.00		
378 536 700		2					$ 2,574.25	22,270.20		-19,695.95
378 536 700		3					697.20	8,259.91		-7,562.71
378 536 700		4							$ 1,963.00	
378 536 700		5						8,703.24		
378 536 700		8						2,800.29		
378 536 700		9								
378 536 700										
		CURRENT				$ 355,270.92	$ 3,271.45	$ 346,780.67	$ 1,963.00	$ 9,798.70
378 537 700	Chapter II Math & Science Adm — Department Of Education	000				$ 713.56				
378 537 700		00				50,500.00				$ 22,740.15
378 537 700		0						$ 20,503.43		
378 537 700		1						630.62		
378 537 700		2					$ 5,184.57	19,593.89		-14,409.32
378 537 700		3						85.62	$ 1,726.52	
378 537 700		4					2,448.00	8,881.00		-6,433.00
378 537 700		5						175.00		
378 537 700		7						1,534.44		
378 537 700		8						3,817.78		
378 537 700		9								
378 537 700										
		CURRENT				$ 51,213.56	$ 7,632.57	$ 55,221.78	$ 1,726.52	$ 1,897.83
378 541 700	Chapter II Sea Support — Department Of Education	000				$ 67,538.47				
378 541 700		00				1,836,376.74				$ 325,242.62
378 541 700		0						$ 1,462,834.76		
378 541 700		1						52,730.32		
378 541 700		2					$ 40,196.90	158,664.23	$ 49,457.52	-167,924.85
378 541 700		3					1,759.82	138,124.12		-136,364.30
378 541 700		4					2,466.65	2,119.65		347.00
378 541 700		5						25,000.00		
378 541 700		7						25,699.62		
378 541 700		8						12,407.89		
378 541 700		9								
378 541 700										
		CURRENT				$ 1,903,915.21	$ 44,423.37	$ 1,877,580.59	$ 49,457.52	$ 21,300.47
378 545 700	Race Equity — Department Of Education	000				$ 4,583.19				
378 545 700		00				130,494.38				$ 16,207.85
378 545 700		0						$ 94,150.49		
378 545 700		1						3,887.56		
378 545 700		2					$ 3,215.14	7,569.30	$ 10,524.50	-14,878.66
378 545 700		3						354.70		
378 545 700		4						16,879.05		
378 545 700		7						1,186.84		
378 545 700		8						2,411.08		
378 545 700		9								
378 545 700										
		CURRENT				$ 135,077.57	$ 3,215.14	$ 126,439.02	$ 10,524.50	$ 1,329.19
378 548 700	Handicapped Educ St Adm 94-142 — Department Of Education	000				$ 2,740.99				
378 548 700		00				727,932.68				$ 45,113.09
378 548 700		0						$ 546,530.51		
378 548 700		1						35,632.32		
378 548 700		2					$ 3,222.25	36,119.83	$ 1,492.00	-34,389.58
378 548 700		3						30,200.89	399.00	
378 548 700		4					160.00	322.00	815.00	-977.00
378 548 700		5						26,374.10		
378 548 700		7						37,826.26		
378 548 700		8						8,597.50		
378 548 700		9								
378 548 700										
		CURRENT				$ 730,673.67	$ 3,382.25	$ 721,603.41	$ 2,706.00	$ 9,746.51

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1987 to June 30, 1988

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
	TOTAL OF FUND 378	CURRENT				$ 3,885,982.12	$ 114,475.01	$ 3,868,001.13	$ 68,982.54	$ 63,473.46
379-730 730	Library Service Federal	000	$ 43,052.88							
379-730 730		00	2,349,722.89							
379-730 730		0		$ 29,130.78	$ 29,130.78	$ 286,791.88		$ 275,768.77		$ 11,023.11
379-730 730		1				21,456.00		14,848.87		6,607.13
379-730 730		2				13,743.73		12,508.43	$ 750.00	485.30
379-730 730		3					$ 4,457.50	4,122.50	100.00	235.00
379-730 730		31				8,775.00		4,360.74	438.29	3,975.97
379-730 730		4					2,292.49	305.53	146.96	1,840.00
379-730 730		41				134,491.00		73,508.55	56,405.56	4,576.89
379-730 730		5					13,911.94	13,638.04		273.90
379-730 730		51				1,900,008.00		1,900,007.14		.86
379-730 730		7				16,548.00		16,468.07		79.93
379-730 730		8				10,962.16		10,929.47		32.69
379-730 730		9					-26,781.88			-26,781.88
379-730 730		*					-2,348.90			-2,348.90
379-730 730		*1								
		CURRENT	$ 2,392,775.77	$ 29,130.78	$ 29,130.78	$ 2,392,775.77	$ -26,781.88	$ 2,308,400.04	$ 57,593.85	
		PRIOR					18,313.03	18,066.07	246.96	
		TOTAL	$ 2,392,775.77	$ 29,130.78	$ 29,130.78	$ 2,392,775.77	$ -8,468.85	$ 2,326,466.11	$ 57,840.81	
379-732 730	Extensions Construction — Library	000	$ 27,800.00							
379-732 730		00	416,135.00							
379-732 730		7				$ 443,935.00		$ 443,935.00		
		CURRENT	$ 443,935.00			$ 443,935.00		$ 443,935.00		
379-734 730	Inter-Library Corp — Library	000	$ 3,318.62							
379-734 730		00	233,992.00							
379-734 730		0		$ 1,657.93	$ 1,658.55	$ 43,151.00		$ 41,583.43		$ 1,567.57
379-734 730		1				4,662.00		4,598.39		63.61
379-734 730		2				500.00		488.25		11.75
379-734 730		3				187,789.00		187,789.00		
379-734 730		7				1,208.00		1,193.00		15.00
379-734 730		9					$ -1,657.93			-1,657.93
379-734 730		*								
		CURRENT	$ 237,310.62	$ 1,657.93	$ 1,658.55	$ 237,310.00	$ -1,657.93	$ 235,652.07		
	TOTAL OF FUND 379	CURRENT	$ 3,074,021.39	$ 30,788.71	$ 30,789.33	$ 3,074,020.77	$ -28,439.81	$ 2,987,987.11	$ 57,593.85	
		PRIOR					18,313.03	18,066.07	246.96	
		TOTAL	$ 3,074,021.39	$ 30,788.71	$ 30,789.33	$ 3,074,020.77	$ -10,126.78	$ 3,006,053.18	$ 57,840.81	
380-990 057	1975 Post War Constr Fund — Budget Agency	000	$ 68,933.89							
380-990 057		0		$ -68,933.89						
		CURRENT	$ 68,933.89	$ -68,933.89						
380-991 057	1981 Post War Constr Fund — Budget Agency	000	$ 17,855,380.27							
380-991 057		0		$ -17,832,160.59		$ 23,219.68	$ -23,219.68			
		CURRENT	$ 17,855,380.27	$ -17,832,160.59		$ 23,219.68	$ -23,219.68			
380-992 057	1983 Post War Constr Fund — Budget Agency	000	$ 7,887,555.31							
380-992 057		0		$ 3,360,978.13	$ 7,591,101.46	$ 3,657,431.98	$ -3,211,902.48			$ 445,529.50
380-992 057		*					-445,529.50			-445,529.50
		CURRENT	$ 7,887,555.31	$ 3,360,978.13	$ 7,591,101.46	$ 3,657,431.98	$ -3,657,431.98			

380 993 057	1985 Post War Constr — Budget Agency	000	$ 9,223,166.30							
380 993 057		0		$ 857,248.00	$ 342,686.18	$ 8,023,232.12	$ -8,023,232.12			
		CURRENT	$ 9,223,166.30	$ 857,248.00	$ 342,686.15	$ 8,023,232.12	$ -8,023,232.12			
380 995 057	1973 Post War Constr Fund — Budget Agency	0		$ 3.00	$ 2.00	$ 1.00	$ 1.00			$ 2.00
380 995 057		*					-2.00			-2.00
		CURRENT		$ 3.00	$ 2.00	$ 1.00	-1.00			
380 996 050	1971 Post War Constr Fund — Auditor Of State	000	$ 300,000.00							
380 996 050		0		$ 300,000.00						
		CURRENT	$ 300,000.00	$ -300,000.00						
380 997 057	1987 Post War Construction — Budget Agency	0	$ 17,576,357.00	$ 52,893,354.40	$ 985,632.00	$ 69,484,079.40	$ -68,498,448.00			$ 985,631.40
380 997 057		*					-985,631.40			-985,631.40
		CURRENT	$ 17,576,357.00	$ 52,893,354.40	$ 985,632.00	$ 69,484,079.40	$ -69,484,079.40			
380 999 057	1979 Post War Const Fund — Budget Agency	000	$ 2,896,424.45							
380 999 057		0		$ -2,962,205.60		$ -65,781.15	$ 65,781.15			
		CURRENT	$ 2,896,424.45	$ -2,962,205.60		$ -65,781.15	$ 65,781.15			
382 001 480	Preventive Maintenance — Silvercrest Hospital	000				$ 81,937.52				
382 001 480		0					$ 52,000.00			$ 119,818.48
382 001 480		3					5,250.00	$ 15,840.74	$ 4,436.80	-15,027.54
382 001 480		4					1,546.20	31,073.30		-29,527.10
382 001 480		5						292.04		
382 001 480		6						13,827.00		
		CURRENT				$ 81,937.52	$ 58,796.20	$ 61,033.08	$ 4,436.80	$ 75,263.84
382 002 550	Preventive Maintenance — Blind School For The	000				$ 17,792.07				$ 17,792.07
382 002 550		3					$ 16,896.79	$ 16,931.32		-34.53
382 002 550		4					22,679.34	26,344.63		-3,665.29
		CURRENT				$ 17,792.07	$ 39,576.13	$ 43,275.95		$ 14,092.25
382 003 560	Preventive Maintenance — Deaf School For The	000				$ 94,344.43				
382 003 560		0								$ 94,309.32
382 003 560		2						$ 35.11		
382 003 560		3					$ 10,458.19	55,102.57	$ 8,360.14	-53,004.52
382 003 560		4					2,470.17	35,245.65		-32,775.48
		CURRENT				$ 94,344.43	$ 12,928.36	$ 90,383.33	$ 8,360.14	$ 8,529.32
382 004 580	Preventive Maintenance — S And S Childrens Hm	000				$ 44,722.95				$ 44,722.95
382 004 580		3					$ 6,407.14	$ 18,906.99	$ 1,087.14	-13,586.99
382 004 580		4					23,960.63	51,366.56	308.87	-27,714.80
		CURRENT				$ 44,722.95	$ 30,367.77	$ 70,273.55	$ 1,396.01	$ 3,421.16
382 005 400	Preventative Maintenance — Health Board	000				$ 2,730.51				$ 2,730.51
382 005 400		3					$ 3,542.50	$ 3,247.50		295.00
382 005 400		4					254.00			254.00
		CURRENT				$ 2,730.51	$ 3,796.50	$ 3,247.50		$ 3,279.51
382 106 685	Preventaitve Maintenance — Youth Rehab Rockville	000				$ 3,513.49				
382 106 685		0					$ 72,000.00			$ 75,505.45
382 106 685		2						$ 8.04		
382 106 685		3					2,968.00	12,762.57	$ 1,316.75	-11,111.32
382 106 685		4					4,634.88	65,275.03	1,921.83	-62,561.98
		CURRENT				$ 3,513.49	$ 79,602.88	$ 78,045.64	$ 3,238.58	$ 1,832.15
382 107 415	Preventive Maintenance — Psych Child Ctr	000				$ 194.48				$ 194.48

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1987 to June 30, 1988

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ 194.48				$ 194.48
382 109 615	Preventative Maintenance - Correction Dept Of	000				$ 13,833.79	$ 100,000.00			$ 113,792.56
382 109 615		0						$ 41.23		
382 109 615		2					10,430.78	46,574.35	$ 13,061.44	-49,205.01
382 109 615		3					4,782.36	30,935.51	4,058.95	-30,212.10
382 109 615		4					4,271.12	4,271.12		
382 109 615		5								
		CURRENT				$ 13,833.79	$ 119,484.26	$ 81,822.21	$ 17,120.39	$ 34,375.45
382 154 670	Flood Damage - Girls School	000				$ 9,494.45				
382 154 670		0					$ -9,494.45			
		CURRENT				$ 9,494.45	$ -9,494.45			
382 170 615	Sewage Treatment Medaryville - Correction Dept Of	000				$ 4,649.00				$ 4,649.00
		CURRENT				$ 4,649.00				$ 4,649.00
382 442 620	Preventative Maintenance - Prison	000				$ 28,942.33	$ 372,500.00			$ 401,407.53
382 442 620		0						$ 34.80		
382 442 620		2					17,946.11	84,271.55	$ 19,160.94	-85,486.38
382 442 620		3					37,526.70	251,969.65	47,742.25	-262,185.20
382 442 620		4								
		CURRENT				$ 28,942.33	$ 427,972.81	$ 336,276.00	$ 66,903.19	$ 53,735.95
382 443 630	Preventative Maintenance - Reformatory	000				$ 40,717.81	$ 377,500.00			$ 418,217.81
382 443 630		0					14,729.40	$ 86,069.35	$ 12,108.28	-83,448.23
382 443 630		3					39,392.78	268,655.54	20,607.40	-249,870.16
382 443 630		4								
		CURRENT				$ 40,717.81	$ 431,622.18	$ 354,724.89	$ 32,715.68	$ 84,899.42
382 444 660	Preventative Maintenance - Boys School	000				$ 37,425.19	$ 211,500.00			$ 248,925.19
382 444 660		0					13,275.42	$ 69,248.99	$ 42,643.54	-98,617.11
382 444 660		3					67,386.75	166,236.32	17,660.39	-116,509.96
382 444 660		4								
		CURRENT				$ 37,425.19	$ 292,162.17	$ 235,485.31	$ 60,303.93	$ 33,798.12
382 445 670	Preventative - Girls School	000				$ 15,052.16	$ 116,000.00			$ 130,497.16
382 445 670		0						$ 190.00		
382 445 670		2					22,179.39	56,451.43	$ 10,947.13	-45,219.17
382 445 670		3					28,282.18	96,694.16	20,409.39	-88,821.37
382 445 670		4							365.00	
382 445 670		5								
		CURRENT				$ 15,052.16	$ 166,461.57	$ 153,335.59	$ 31,721.52	$ -3,543.38
382 446 690	Preventative Maintenance - Youth Center	000				$ 16,910.33	$ 140,000.00			$ 156,926.57
382 446 690		0						$ -16.24		
382 446 690		2					11,684.94	58,608.29	$ 13,355.08	-60,278.43
382 446 690		3					17,155.41	80,607.09	16,162.41	-79,614.09
382 446 690		4								
		CURRENT				$ 16,910.33	$ 168,840.35	$ 139,199.14	$ 29,517.49	$ 17,034.05
382 448 635	C.I.C. Preventive Maint - Correctional Industrial Complex	0					$ 10,000.00			$ 6,965.87
382 448 635		3							$ 1,078.68	
382 448 635		4						$ 1,955.45		
		CURRENT					$ 10,000.00	$ 1,955.45	$ 1,078.68	$ 6,965.87

382 450 650	Preventative Maintenance – State Farm	000				$ 51,605.03				
382 450 650		0					$ 260,000.00			$ 311,605.03
382 450 650		3					23,856.14	$ 91,940.26	$ 20,893.38	-88,977.50
382 450 650		4					15,169.73	195,661.00	30,460.41	-210,951.68
		CURRENT				$ 51,605.03	$ 299,025.87	$ 287,601.26	$ 51,353.79	$ 11,675.85
382 762 450	Preventive Maintenance – Carter Hosp	000				$ 2,873.13				
382 762 450		0								$ 173.61
382 762 450		3					$ 611.25		$ 611.25	
382 762 450		4						$ 2,699.52		
		CURRENT				$ 2,673.13	$ 611.25	$ 2,699.52	$ 611.25	$ 173.61
382 763 465	Preventive Maintenance – Ft Wayne Hosp	000				$ 23.84				
382 763 465		0					$ -23.84			
		CURRENT				$ 23.84	$ -23.84			
382 788 690	Units Refrig Sys – Youth Center	000				$ 3,623.31				$ 3,623.31
		CURRENT				$ 3,623.31				$ 3,623.31
382 790 470	Preventive Maint – Muscatatuck Hosp	000				$ 366.79				$ 366.79
		CURRENT				$ 366.79				$ 366.79
382 803 617	Preventive Maintenance – Youth Rehab Facility	000				$ 33,762.01				
382 803 617		0					$ 34,500.00			$ 55,688.53
382 803 617		3					2,487.08	$ 20,510.97	$ 1,985.21	-20,009.10
382 803 617		4					2,703.64	13,312.53	2,775.00	-13,383.89
382 803 617		5						1,351.45		
382 803 617		6						11,222.03		
		CURRENT				$ 33,762.01	$ 39,690.72	$ 46,396.98	$ 4,760.21	$ 22,295.54
382 821 620	Preventive Maintenance – Prison	000				$ 442.51				
382 821 620		0					$ -442.51			
		CURRENT				$ 442.51	$ -442.51			
382 841 630	Roof Reprs, New Elec Services – Reformatory	000				$ 3.11				
382 841 630		0					$ -3.11			
		CURRENT				$ 3.11	$ -3.11			
382 868 430	Preventative Maintenance – Madison Hosp	000				$ 1,441.41				$ 1,441.41
		CURRENT				$ 1,441.41				$ 1,441.41
382 873 460	Preventative Maintenance – New Castle Hosp	000				$ 12.07				$ 12.07
		CURRENT				$ 12.07				$ 12.07
382 899 670	Inmate Housing – Girls School	000				$ 10,482.21				
382 899 670		0					$ -10,482.21			
		CURRENT				$ 10,482.21	$ -10,482.21			
382 918 420	Preventative Maintenance – Central St Hospital	000				$ 41.14				$ 41.14
382 918 420		3					$ 921.40		$ 921.40	
382 918 420		4					1,525.40		1,525.40	
382 918 420		5					560.00	$ 560.00		
		CURRENT				$ 41.14	$ 3,006.80	$ 560.00	$ 2,446.80	$ 41.14
382 921 440	Preventative Maintenance – Richmond Hosp	000				$ 105.45				$ 105.45
		CURRENT				$ 105.45				$ 105.45

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES —Continued

July 1, 1987 to June 30, 1988

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
382 926 640	Preventative Maintenance—Womens Prison	000				$ 4,832.54				
382 926 640		0					$ 55,500.00			$ 24,418.16
382 926 640		3					8,644.65	$ 22,840.44	$ 5,354.53	-19,550.32
382 926 640		4						35,914.38		
		CURRENT				$ 4,832.54	$ 64,144.65	$ 58,754.82	$ 5,354.53	$ 4,867.84
382 945 110	Repairs To Naval Armories—Adjutant General	000				$ 983.75				$ 983.75
		CURRENT				$ 983.75				$ 983.75
382 989 495	Pollution Control Grants—Department Of Environmental Mgt	000				$ 672,594.00				
382 989 495		0					$ 23,491,830.00			$ 266,355.00
382 989 495		7						$ 23,898,069.00		
		CURRENT				$ 672,594.00	$ 23,491,830.00	$ 23,898,069.00		$ 266,355.00
383 014 465	New Laundry—Ft Wayne Hosp	000				$ 638.00				
383 014 465		0					$ -638.00			
		CURRENT				$ 638.00	$ -638.00			
383 019 615	Summa Coleman Work Release—Correction Dept Of	000				$ 2,350.00				
383 019 615		0					$ -2,350.00			
		CURRENT				$ 2,350.00	$ -2,350.00			
383 031 470	Sewage Disposal/Water—Muscatatuck Hosp	000				$ 5,181.73				$ 5,181.73
383 031 470		5					$ 10,883.48	$ 10,883.48		
		CURRENT				$ 5,181.73	$ 10,883.48	$ 10,883.48		$ 5,181.73
383 032 620	Rehab. Plumbing Utilities—Prison	000				$ 366,980.26				$ 366,980.26
383 032 620		6					$ 37,752.00	$ 9,680.00	$ 28,072.00	
		CURRENT				$ 366,980.26	$ 37,752.00	$ 9,680.00	$ 28,072.00	$ 366,980.26
383 045 615	Sewer Hookup—Correction Dept Of	000				$ 21,243.81				$ 21,243.81
383 045 615		4					$ 2,671.74			2,671.74
		CURRENT				$ 21,243.81	$ 2,671.74			$ 23,915.55
383 046 630	Tower Repairs—Reformatory	000				$ 993.00				
383 046 630		0					$ -993.00			
		CURRENT				$ 993.00	$ -993.00			
383 068 615	Constr Youth Cp-Morgan Monroe—Correction Dept Of	000				$ 13,541.25				
383 068 615		0					$ -13,541.25			
		CURRENT				$ 13,541.25	$ -13,541.25			
383 077 630	Renovate Steam/Condensate Lns—Reformatory	000				$ .53				
383 077 630		0					$ -.53			
		CURRENT				$ .53	$ -.53			
383 083 650	Demolish Buildings (5)—State Farm	4					$ 28.98		$ 28.98	
		CURRENT					$ 28.98		$ 28.98	

383 086 680	Preventive Maintenance — Westville Correct Ctr	000				$ 5,536.37				
383 086 680		0					$ 351,000.00			$ 356,536.37
383 086 680		3					12,788.82	$ 68,750.97	$ 15,857.32	-71,819.47
383 086 680		4					35,087.80	271,973.81	38,177.39	-275,063.40
		CURRENT				$ 5,536.37	$ 398,876.62	$ 340,724.78	$ 54,034.71	$ 9,653.50
383 090 630	Rehab Cell House Electrical — Reformatory	000				$ 141.84				
383 090 630		0					$ -141.84			
		CURRENT				$ 141.84	$ -141.84			
383 096 670	Reroof Cottages And Sch Bldg — Girls School	000				$ .53				
383 096 670		0					$ -.53			
		CURRENT				$ .53	$ -.53			
383 097 680	Remove/Const Educ Complex — Westville Correct Ctr	000				$ 4,826.30				
383 097 680		0					$ -46.24			$ 4,515.06
383 097 680		4					7,234.90	$ 8,788.56	$ 2,961.40	-4,515.06
383 097 680		5						265.00		
		CURRENT				$ 4,826.30	$ 7,188.66	$ 9,053.56	$ 2,961.40	
383 098 615	Heavy Equip Re Shop — Correction Dept Of	000				$ 314.32				
383 098 615		0					$ -314.32			
		CURRENT				$ 314.32	$ -314.32			
383 111 630	Ren Power Distb System — Reformatory	000				$ 110,748.34				
383 111 630		0								$ 110,724.12
383 111 630		3						$ 24.22		
		CURRENT				$ 110,748.34		$ 24.22		$ 110,724.12
383 116 680	Renv St Personnel Bldg — Westville Correct Ctr	4					$ 2,976.00		$ 2,976.00	
		CURRENT					$ 2,976.00		$ 2,976.00	
383 117 680	Renov Of Adm Bldg — Westville Correct Ctr	000				$ 68,051.20				
383 117 680		0								$ 67,802.20
383 117 680		3					$ 5,000.00	$ 6,948.00		-1,948.00
383 117 680		4						249.00		
383 117 680		5					2,533.63	3,491.63		-958.00
		CURRENT				$ 68,051.20	$ 7,533.63	$ 10,688.63		$ 64,896.20
383 120 630	Renov Of Steam And Cond Piping — Reformatory	000				$ 442.09				
383 120 630		0					$ -442.09			
		CURRENT				$ 442.09	$ -442.09			
383 121 640	Design Fees For Voc Educ Bldg — Womens Prison	000				$ .50				
383 121 640		0					$ -.50			
		CURRENT				$ .50	$ -.50			
383 124 620	Replace Roof Nsb Seclusion Unt — Prison	000				$ 11,237.99				
383 124 620		0					$ -11,237.99			
		CURRENT				$ 11,237.99	$ -11,237.99			
383 139 670	Rep. To Food Svs. Bldg — Girls School	000				$ 2,501.20				
383 139 670		0					$ -2,501.20			
		CURRENT				$ 2,501.20	$ -2,501.20			
383 143 680	Sewage Plant Modification — Westville Correct Ctr	000				$ 107,227.67				
383 143 680		0					$ 2,774.78			$ 110,002.45
383 143 680		3					2,397.65	$ 3,354.28		-956.63

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383-143 680		4					4,589.75	5,402.69		-812.94
383-143 680		5					64,600.00	66,108.00		-1,508.00
383-143 680		6					314,773.24	409,378.79	$ 12,119.17	-106,724.72
		CURRENT				$ 107,227.67	$ 389,135.42	$ 484,243.76	$ 12,119.17	$ .16
383-144 630	Pipe Tunnel Rehab — Reformatory	000				$ 409.16				
383-144 630		0					$ -409.16			
383-144 630		4					1,237.90	$ 1,237.90		
		CURRENT				$ 409.16	$ 828.74	$ 1,237.90		
383-148 630	Repairs To Six Silos — Reformatory	000				$ 2,444.15				
383-148 630		0					$ -2,444.15			
		CURRENT				$ 2,444.15	$ -2,444.15			
383-150 630	Update Of Electrical System — Reformatory	000				$ 158.69				
383-150 630		0					$ -158.69			
		CURRENT				$ 158.69	$ -158.69			
383-151 620	Relocate Arsenal And Mail Rm — Prison	000				$ 16,176.23				
383-151 620		0					$ -16,176.23			
		CURRENT				$ 16,176.23	$ -16,176.23			
383-152 620	Service Building Renovation — Prison	000				$ 228.00				
383-152 620		0					$ -228.00			
		CURRENT				$ 228.00	$ -228.00			
383-161 630	Outside Building Repairs — Reformatory	000				$ 13.14				
383-161 630		0					$ -13.14			
		CURRENT				$ 13.14	$ -13.14			
383-162 670	Tuckpoint Smokestack — Girls School	000				$ 1,076.00				
383-162 670		0					$ -1,076.00			
		CURRENT				$ 1,076.00	$ -1,076.00			
383-169 690	Housing Unit Equipment — Youth Center	5					$ 1,421.90		$ 1,421.90	
		CURRENT					$ 1,421.90		$ 1,421.90	
383-172 630	Repair Hot Water Heaters — Reformatory	000				$ 13.59				
383-172 630		0					$ -13.59			
		CURRENT				$ 13.59	$ -13.59			
383-173 630	Inmate Bed Space In Dormitory — Reformatory	000				$ 13.12				
383-173 630		0					$ -13.12			
		CURRENT				$ 13.12	$ -13.12			
383-175 550	Revamp Williams Creek Bridge — BlindSchool For The	000				$ 340.20				
383-175 550		0					$ -340.20			
		CURRENT				$ 340.20	$ -340.20			

383-176 695	Preventive Maintenance—Recept/Diag Center	000				$ 6,603.87				
383-176 695		0					$ 15,000.00			$ 18,643.24
383-176 695		3						$ 1,839.34	$ 527.79	
383-176 695		4					1,124.46	10,961.85	1,102.45	-10,939.84
383-176 695		5						593.58		
		CURRENT				$ 6,603.87	$ 16,124.46	$ 13,394.69	$ 1,630.24	$ 7,703.40
383-177 615	Preventive Maintenance—Correction Dept Of	000				$ 84.15				
383-177 615		0					$ 35,500.00			$ 35,584.15
383-177 615		3					1,435.75	$ 3,140.95	$ 2,892.44	-4,597.64
383-177 615		4					4,263.49	26,256.73	176.46	-22,169.70
		CURRENT				$ 84.15	$ 41,199.24	$ 29,397.68	$ 3,068.90	$ 8,816.81
383-179 615	New Facility - Plannig + A/E—Correction Dept Of	000				$ 4.60				
383-179 615		0					$ 26,802,189.04			$ 26,802,113.73
383-179 615		2						$ 79.91		
383-179 615		6					1,592,639.40	5,742,754.17	$ 13,263,423.66	-17,413,538.43
		CURRENT				$ 4.60	$ 28,394,828.44	$ 5,742,834.08	$ 13,263,423.66	$ 9,388,575.30
383-180 615	Summit Farm Parking Area—Correction Dept Of	6					$ .50		$ .50	
		CURRENT					$ .50		$ .50	
383-182 550	Renovate Swimming Pool—Blind School For The	000				$ 43,907.16				$ 43,907.16
		CURRENT				$ 43,907.16				$ 43,907.16
383-185 480	Repair Smoke Stack—Silvercrest Hospital	000				$ .36				
383-185 480		0					$ -.36			
		CURRENT				$ .36	$ -.36			
383-188 670	Rebuild Stocker At Powerhouse—Girls School	000				$ 14,842.31				
383-188 670		0					$ -14,842.31			
		CURRENT				$ 14,842.31	$ -14,842.31			
383-190 480	Remodel Entrances—Silvercrest Hospital	000				$ 2,214.24				
383-190 480		0					$ -2,214.24			
		CURRENT				$ 2,214.24	$ -2,214.24			
383-192 580	Replace Tunnel Top—S And S Childrens Hm	000				$ 768.29				
383-192 580		0					$ -370.00			$ 398.29
		CURRENT				$ 768.29	$ -370.00			$ 398.29
383-195 640	Vocational Education Building—Womens Prison	000				$ .70				
383-195 640		0					$ -.70			
		CURRENT				$ .70	$ -.70			
383-199 615	Rehab Ground Floors (Six Bldg)—Correction Dept Of	000				$ 1,260.13				
383-199 615		0					$ -1,260.13			
		CURRENT				$ 1,260.13	$ -1,260.13			
383-200 480	Install New Water Lines—Silvercrest Hospital	000				$ 66.65				
383-200 480		0					$ -66.65			
		CURRENT				$ 66.65	$ -66.65			
383-201 480	Sound System-All Buildings—Silvercrest Hospital	000				$ 83.96				
383-201 480		0					$ -83.96			
		CURRENT				$ 83.96	$ -83.96			
383-202 480	Rehab Third Floor Trng Area—Silvercrest Hospital	000				$ 81.59				
383-202 480		0					$ -81.59			

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		CURRENT				$ 81.59	$ -81.59			
383 224 615	Phase I Of Master Plan—Correction Dept Of	000				$ 14,211.62				
383 224 615		0					$ -14,211.62			
		CURRENT				$ 14,211.62	$ -14,211.62			
383 228 630	Repair + Paint Water Tank—Reformatory	000				$ 32.70				
383 228 630		0					$ -32.70			
		CURRENT				$ 32.70	$ -32.70			
383 229 615	South Bend Work Release Center—Correction Dept Of	000				$ 5,107.46				
383 229 615		0					$ -5,107.46			
		CURRENT				$ 5,107.46	$ -5,107.46			
383 237 620	Vacuum System/Stoker Boiler No. 1—Prison	000				$ 99.65				$ 99.65
		CURRENT				$ 99.65				$ 99.65
383 240 620	Repair Exterior Walls—Prison	000				$ 565.74				
383 240 620		0					$ -565.74			
		CURRENT				$ 565.74	$ -565.74			
383 242 650	Roof Furniture Factory Bldg—State Farm	000				$ 140.64				
383 242 650		0					$ -140.64			
383 242 650		6					2,419.74	$ 2,419.74		
		CURRENT				$ 140.64	$ 2,279.10	$ 2,419.74		
383 247 675	Preventive Maintenance—Branchville Training Center	000				$ 7,351.69				
383 247 675		0					$ 85,000.00			$ 92,326.69
383 247 675		2						$ 25.00		
383 247 675		3					375.10	11,727.34	$ 394.75	-11,746.99
383 247 675		4					21,032.94	65,762.67	9,516.44	-54,246.17
		CURRENT				$ 7,351.69	$ 106,408.04	$ 77,515.01	$ 9,911.19	$ 26,333.53
383 248 630	Rehabilitation Of Building—Reformatory	000				$ 50.96				
383 248 630		0					$ -50.96			
		CURRENT				$ 50.96	$ -50.96			
383 249 675	Repair And Rehabilitation—Branchville Training Center	000				$ .43				$ .43
383 249 675		4					$ 14,242.53	$ 13,956.73		285.80
		CURRENT				$ .43	$ 14,242.53	$ 13,956.73		$ 286.23
383 256 615	New Well-Medaryville Camp—Correction Dept Of	000				$ 2,840.67				
383 256 615		0					$ -2,840.67			
		CURRENT				$ 2,840.67	$ -2,840.67			
383 257 680	Rehab Coal Handling Equipment—Westville Correct Ctr	000				$ 40.15				
383 257 680		0					$ 8,400.00			$ 8,440.15
383 257 680		3					122,340.00	$ 130,681.00		-8,341.00
383 257 680		6					2,506.00	2,506.00		
		CURRENT				$ 40.15	$ 133,246.00	$ 133,187.00		$ 99.15

383 260 620	Locking System Repairs In A-0 — Prison	000				$ 714.60				
383 260 620		0					$ -714.60			
		CURRENT				$ 714.60	$ -714.60			
383 264 560	Tuckpoint Building No. 6 — Deaf School For The	000				$ 26,236.21				
383 264 560		0					$ -26,236.21			
		CURRENT				$ 26,236.21	$ -26,236.21			
383 268 615	Work Release Johnson Co — Correction Dept Of	000				$ 444.04				
383 268 615		0					$ -444.04			
		CURRENT				$ 444.04	$ -444.04			
383 272 630	Summer Operations Boiler — Reformatory	000				$ 15.94				
383 272 630		0					$ -15.94			
		CURRENT				$ 15.94	$ -15.94			
383 277 615	Ch O'Lha Waste Water Tre — Correction Dept Of	000				$ .71				
383 277 615		0					$ -.71			
		CURRENT				$ .71	$ -.71			
383 280 615	Bloomington Work Rel Ctr — Correction Dept Of	000				$ 8,847.17				
383 280 615		0					$ 32,272.28			$ 35,094.45
383 280 615		3							$ 6,025.00	
383 280 615		6					843,776.96	$ 865,227.38	1,236.91	-22,687.33
		CURRENT				$ 8,847.17	$ 876,049.24	$ 865,227.38	$ 7,261.91	$ 12,407.12
383 281 640	Housing — Womens Prison	000				$ 2,318.55				
383 281 640		0					$ 510.45			$ 2,829.00
383 281 640		6					15,314.54	$ 17,582.73	$ 560.81	-2,829.00
		CURRENT				$ 2,318.55	$ 15,824.99	$ 17,582.73	$ 560.81	
383 283 580	Gas Trains + Piping Boilers — S And S Childrens Hm	000				$ 1,380.71				
383 283 580		0					$ -1,380.71			
		CURRENT				$ 1,380.71	$ -1,380.71			
383 284 615	Central Ind Work Release Ctr — Correction Dept Of	000				$ 450,000.00				$ 450,000.00
383 284 615		6					$ 750.00	$ 750.00	$ 56,500.00	-56,500.00
		CURRENT				$ 450,000.00	$ 750.00	$ 750.00	$ 56,500.00	$ 393,500.00
383 286 680	Additional Warehouse Storage — Westville Correct Ctr	000				$ 39,006.90				
383 286 680		0					$ -39,006.90			
		CURRENT				$ 39,006.90	$ -39,006.90			
383 287 615	New Housing Unit — Correction Dept Of	000				$ 142,980.00				
383 287 615		0					$ -122,580.00			$ 19,274.39
383 287 615		4						$ 1,125.61		
383 287 615		6					476,171.64	483,978.12	$ 3,290.00	-11,096.48
		CURRENT				$ 142,980.00	$ 353,591.64	$ 485,103.73	$ 3,290.00	$ 8,177.91
383 288 550	Remodel Lambert Hall Kitchen — Blind School For The	000				$ 325.23				
383 288 550		0					$ -325.23			
		CURRENT				$ 325.23	$ -325.23			
383 289 550	Renovate Dormitory Kitchenette — Blind School For The	000				$ 19,916.11				$ 19,916.11
		CURRENT				$ 19,916.11				$ 19,916.11

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383 290 550	Roof Repairs — BlindSchool For The	000				$ 29.83				
383 290 550		0					$ -29.83			
		CURRENT				$ 29.83	$ -29.83			
383 291 580	Window/Heat Repair Supt Res — S And S Childrens Hm	000				$ 300.46				
383 291 580		0					$ -300.46			
		CURRENT				$ 300.46	$ -300.46			
383 295 670	Purchase Of Land — Girls School	000				$ 698.00				
383 295 670		0					$ -698.00			
		CURRENT				$ 698.00	$ -698.00			
383 298 550	Remodel Dormitory Bathrooms — BlindSchool For The	000				$ 126,237.82				
383 298 550		0					$ 368,900.00			$ 495,090.61
383 298 550		3						$ 47.21		
		CURRENT				$ 126,237.82	$ 368,900.00	$ 47.21		$ 495,090.61
383 300 550	Emergency Generator Sys — BlindSchool For The	6					$ 24,414.10	$ 24,414.10		
		CURRENT					$ 24,414.10	$ 24,414.10		
383 301 630	Construct Guard Towers — Reformatory	000				$ .17				
383 301 630		0					$ -.17			
		CURRENT				$ .17	$ -.17			
383 302 550	Repl Light Fix Wilson Hall — BlindSchool For The	000				$ 168.45				
383 302 550		0					$ -168.45			
		CURRENT				$ 168.45	$ -168.45			
383 304 480	New Parking Areas — Silvercrest Hospital	000				$ 6,163.17				
383 304 480		0					$ -6,163.17			
		CURRENT				$ 6,163.17	$ -6,163.17			
383 306 480	Wheel Chair Rollways/Sidewalks — Silvercrest Hospital	000				$ 77.88				
383 306 480		0					$ -77.88			
		CURRENT				$ 77.88	$ -77.88			
383 310 480	Therapy Pool-Phase II — Silvercrest Hospital	000				$ 296.35				
383 310 480		0					$ -296.35			
		CURRENT				$ 296.35	$ -296.35			
383 311 480	Overhall Elevator Sys — Silvercrest Hospital	000				$ 98.99				
383 311 480		0					$ -98.99			
		CURRENT				$ 98.99	$ -98.99			
383 313 615	Water Well Summit Farm — Correction Dept Of	000				$ 26,265.59				
383 313 615		0					$ 81,000.00			$ 107,265.59
		CURRENT				$ 26,265.59	$ 81,000.00			$ 107,265.59

383 315 650	Education/Vocation Bldg - State Farm	000				$ 1,945.69				
383 315 650		0								$ -98.33
383 315 650		4						$ 2,044.02		
383 315 650		6					$ 5,581.65	5,279.65		302.00
		CURRENT				$ 1,945.69	$ 5,581.65	$ 7,323.67		$ 203.67
383 316 630	Phase Ib - Reformatory	000				$ 684,112.34				
383 316 630		0					$ 614,211.62			$ 1,298,323.96
383 316 630		6					3,274,123.69	$ 3,181,050.98	$ 101,620.21	-8,547.50
		CURRENT				$ 684,112.34	$ 3,888,335.31	$ 3,181,050.98	$ 101,620.21	$ 1,289,776.46
383 317 630	New Coal Handling Sys Power Hs - Reformatory	000				$ 982.85				
383 317 630		0					$ -982.85			
		CURRENT				$ 982.85	$ -982.85			
383 318 620	Rehab Electric Distrib Hosp - Prison	000				$ 281,873.58				
383 318 620		0					$ 82,586.00			$ .99
383 318 620		6						$ 344,850.00	$ 19,608.59	
		CURRENT				$ 281,873.58	$ 82,586.00	$ 344,850.00	$ 19,608.59	$ .99
383 319 680	Repair/Seal Pcb Transformers - Westville Correct Ctr	000				$ 11,219.19				
383 319 680		0					$ -2,219.19			$ 3,100.00
383 319 680		3							$ 5,900.00	
		CURRENT				$ 11,219.19	$ -2,219.19		$ 5,900.00	$ 3,100.00
383 320 675	Rehab Fire Alarm Sys - Branchville Training Center	000				$ 23,436.00				$ 23,436.00
383 320 675		0					$ 4,391.82			4,391.82
		CURRENT				$ 23,436.00	$ 4,391.82			$ 27,827.82
383 323 615	Masonry Repairs S Bend Wrc - Correction Dept Of	000				$ 4,469.20				
383 323 615		0					$ -4,469.20			
		CURRENT				$ 4,469.20	$ -4,469.20			
383 326 617	Rehab Water Condit Sys - Youth Rehab Facility	000				$ 3,950.00				
383 326 617		0					$ -3,950.00			
		CURRENT				$ 3,950.00	$ -3,950.00			
383 327 620	Resurface Kitchen Floor - Prison	000				$ 15.02				
383 327 620		0					$ -15.02			
		CURRENT				$ 15.02	$ -15.02			
383 336 630	School Renov Phase I Mstr Plan - Reformatory	000				$ 241.86				
383 336 630		0					$ -241.86			
		CURRENT				$ 241.86	$ -241.86			
383 338 580	Voc Building Trades Rehab - S And S Childrens Hm	000				$ 9,213.87				
383 338 580		0								$ 1,169.76
383 338 580		4						$ 6,644.11		
383 338 580		6						1,400.00		
		CURRENT				$ 9,213.87		$ 8,044.11		$ 1,169.76
383 339 630	Reroof Mess Hall - Reformatory	000				$ 27.85				
383 339 630		0					$ -27.85			
		CURRENT				$ 27.85	$ -27.85			
383 340 620	Repl Roof Cell H Lobby - Prison	000				$ 5,944.95				
383 340 620		0					$ -5,944.95			
		CURRENT				$ 5,944.95	$ -5,944.95			

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383-342 650	Coal-Fired Boiler — State Farm	000				$ 1.00				
383-342 650		0					$ -1.00			
		CURRENT				$ 1.00	$ -1.00			
383-343 650	Central Fire Alarm Sys — State Farm	000				$ 40,694.53				
383-343 650		0					$ -40,694.53			
		CURRENT				$ 40,694.53	$ -40,694.53			
383-344 680	Upgrade Power Control Ctr — Westville Correct Ctr	6					$ 330.77	$ 330.77		
		CURRENT					$ 330.77	$ 330.77		
383-347 615	Ph II Wiring Womens Wk/Rel Ctr — Correction Dept Of	000				$ 5,752.87				
383-347 615		0					$ -5,752.87			
		CURRENT				$ 5,752.87	$ -5,752.87			
383-348 615	Rpr Tile Womens Wk/Release Ct — Correction Dept Of	000				$ 587.15				
383-348 615		0					$ 587.15			$ 1,174.30
		CURRENT				$ 587.15	$ 587.15			$ 1,174.30
383-349 615	Repair Tile Floors-Westville — Correction Dept Of	000				$ 478.51				
383-349 615		0					$ -478.51			
		CURRENT				$ 478.51	$ -478.51			
383-350 620	Repair Exterior Walls — Prison	000				$ 231.67				
383-350 620		0					$ -231.67			
		CURRENT				$ 231.67	$ -231.67			
383-352 630	Steam Header/Boiler Stop Vlvs — Reformatory	000				$ 4,267.02				$ 4,267.02
383-352 630		4					$ 3,586.80	$ 7,282.30		-3,695.50
		CURRENT				$ 4,267.02	$ 3,586.80	$ 7,282.30		$ 571.52
383-355 670	Chapel Repairs — Girls School	000				$ 4,569.99				
383-355 670		0					$ -4,569.99			
		CURRENT				$ 4,569.99	$ -4,569.99			
383-364 580	Rehabilitate Townhall — S And S Childrens Hm	000				$ 858,800.00				
383-364 580		0					$ 1,119,400.00			$ 1,978,200.00
383-364 580		6					56,270.00	$ 500.00	$ 132,200.00	-76,430.00
		CURRENT				$ 858,800.00	$ 1,175,670.00	$ 500.00	$ 132,200.00	$ 1,901,770.00
383-365 615	Clark Cty Work Release Center — Correction Dept Of	000				$ 625,202.00				
383-365 615		0					$ -625,202.00			
383-365 615		6					59,679.00			$ 59,679.00
		CURRENT				$ 625,202.00	$ -565,523.00			$ 59,679.00
383-366 620	Rehabilitate Guard Towers — Prison	000				$ 26,189.02				
383-366 620		0					$ -26,189.02			
		CURRENT				$ 26,189.02	$ -26,189.02			

383 367 630	Rehab Officers Quarters — Reformatory	000				$ 115,993.52				
383 367 630		0					$ 29,315.27			$ 145,174.00
383 367 630		2						$ 35.26		
383 367 630		3						99.53		
383 367 630		4					2,431.25	19,007.00	$ 128,408.25	-144,984.09
		CURRENT				$ 115,993.52	$ 31,746.52	$ 19,141.79	$ 128,408.25	$ 190.00
383 371 640	Security Screens/Admin Bldg — Womens Prison	000				$ 75.11				
383 371 640		0					$ -75.11			
		CURRENT				$ 75.11	$ -75.11			
383 374 660	Replace Steps And Walk — Boys School	000				$ 380.00				$ 380.00
383 374 660		4					$ 5,346.50	$ 2,091.50	$ 3,255.00	
		CURRENT				$ 380.00	$ 5,346.50	$ 2,091.50	$ 3,255.00	$ 380.00
383 375 680	Rehab Condensate Lines/Pers Bg — Westville Correct Ctr	000				$ 1,563.53				
383 375 680		0					$ -66.23			
383 375 680		4						$ 1,497.30		
		CURRENT				$ 1,563.53	$ -66.23	$ 1,497.30		
383 376 680	Admin Bldg Heating System — Westville Correct Ctr	000				$ 6.39				
383 376 680		0					$ -6.39			
383 376 680		4					1,298.92	$ 1,298.92		
		CURRENT				$ 6.39	$ 1,292.53	$ 1,298.92		
383 378 615	Roof Nine Buildings — Correction Dept Of	000				$ 32,733.64				
383 378 615		0					$ -1,547.87			$ 31,185.77
		CURRENT				$ 32,733.64	$ -1,547.87			$ 31,185.77
383 379 580	Roof And Gutter Repair — S And S Childrens Hm	000				$ 11,335.70				$ 11,335.70
383 379 580		6					$ 1,445.52	$ 6,112.91		-4,667.39
		CURRENT				$ 11,335.70	$ 1,445.52	$ 6,112.91		$ 6,668.31
383 380 680	Building Roofing Repairs — Westville Correct Ctr	000				$ .04				
383 380 680		0					$ -.04			
383 380 680		4					313.75	$ 313.75		
		CURRENT				$ .04	$ 313.71	$ 313.75		
383 382 560	Main Bleacher Repair — DeafSchool For The	000				$ 4,279.64				
383 382 560		0					$ -4,279.64			
		CURRENT				$ 4,279.64	$ -4,279.64			
383 383 580	Rebuild Steam Header Valves — S And S Childrens Hm	3					$ 1,695.23	$ 1,695.23		
		CURRENT					$ 1,695.23	$ 1,695.23		
383 386 580	Tuckpointing And Waterproofing — S And S Childrens Hm	000				$ 148.23				
383 386 580		0					$ -148.23			
		CURRENT				$ 148.23	$ -148.23			
383 387 615	Enlarge Boot Room Medaryville — Correction Dept Of	000				$ 2,500.00				
383 387 615		0					$ -2,500.00			
		CURRENT				$ 2,500.00	$ -2,500.00			
383 388 630	Power House Roof — Reformatory	000				$ 5,777.39				
383 388 630		0								$ 1,980.30
383 388 630		4							$ 3,797.09	
		CURRENT				$ 5,777.39			$ 3,797.09	$ 1,980.30

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
383 389 630	Repair Perimeter Wall – Reformatory	000				$ 33,214.24				$ 33,214.24
383 389 630		4					$ 8,518.88	$ 16,462.88		-7,944.00
		CURRENT				$ 33,214.24	$ 8,518.88	$ 16,462.88		$ 25,270.24
383 390 630	Sandblast/Tuckpoint Cellhouses – Reformatory	000				$ 50,000.00				
383 390 630		0					$ -50,000.00			
		CURRENT				$ 50,000.00	$ -50,000.00			
383 394 670	Roof Activity Building – Girls School	000				$ 44.96				
383 394 670		0					$ -44.96			
		CURRENT				$ 44.96	$ -44.96			
383 395 670	Install Feedwater Pumps – Girls School	000				$ 58.33				
383 395 670		0					$ -58.33			
		CURRENT				$ 58.33	$ -58.33			
383 396 670	Insulate Powerhouse Pipes – Girls School	000				$ 29,888.80				
383 396 670		0					$ -.80			$ 29,888.00
		CURRENT				$ 29,888.80	$ -.80			$ 29,888.00
383 397 670	Install Blow Down System – Girls School	000				$ 6,000.00				$ 6,000.00
		CURRENT				$ 6,000.00				$ 6,000.00
383 398 675	Rehab Sewage Facilities – Branchville Training Center	000				$ 774.18				$ 774.18
383 398 675		3					$ 3,903.04	$ 45.00	$ 3,858.04	
		CURRENT				$ 774.18	$ 3,903.04	$ 45.00	$ 3,858.04	$ 774.18
383 399 680	Replace Transformers – Westville Correct Ctr	000				$ 1,707.35				$ 1,707.35
383 399 680		6					$ 6,489.50		$ 699.50	5,790.00
		CURRENT				$ 1,707.35	$ 6,489.50		$ 699.50	$ 7,497.35
383 400 680	Front Entrance Control Fac – Westville Correct Ctr	000				$ 6,388.37				
383 400 680		0					$ 2,140.63			
383 400 680		3						$ 8,529.00		
383 400 680		4					1,768.00	1,768.00		
		CURRENT				$ 6,388.37	$ 3,908.63	$ 10,297.00		
383 402 630	Security Fence – Reformatory	000				$ 3,673.21				
383 402 630		0								$ 1,207.21
383 402 630		4						$ 2,466.00		
		CURRENT				$ 3,673.21		$ 2,466.00		$ 1,207.21
383 404 560	Rehab Interiors – Deaf School For The	000				$ 1,287.42				
383 404 560		0					$ -1,287.42			
		CURRENT				$ 1,287.42	$ -1,287.42			
383 406 560	Rehab Elect Primary Sys – Deaf School For The	000				$ 44,751.29				$ 44,751.29
383 406 560		3					$ 10,362.21		$ 10,362.21	
383 406 560		6					11,212.04	$ 10,924.00	13,116.04	-12,828.00
		CURRENT				$ 44,751.29	$ 21,574.25	$ 10,924.00	$ 23,478.25	$ 31,923.29

303 407 560	Replace Powerhouse Boiler No. 2 - Deaf School For The	000				$ .90				
303 407 560		0					$ -.90			
		CURRENT				$ .90	$ -.90			
303 408 580	Replace Domestic Hot Water Ln - S And S Childrens Hm	000				$ 85,367.10				$ 85,367.10
303 408 580		6					$ 8,331.53	$ 23,591.53	$ 12,485.00	-27,745.00
		CURRENT				$ 85,367.10	$ 8,331.53	$ 23,591.53	$ 12,485.00	$ 57,622.10
303 410 630	Rehab Steam Pipe Sys - Reformatory	000				$ 50,666.59				
303 410 630		0					$ -29,100.00			$ 21,566.59
303 410 630		4					5,269.64	$ 9,406.47		-4,136.83
		CURRENT				$ 50,666.59	$ -23,830.36	$ 9,406.47		$ 17,429.76
303 411 630	Perimeter Wall Razor Wire - Reformatory	000				$ .20				
303 411 630		0					$ -.20			
		CURRENT				$ .20	$ -.20			
303 412 615	Central Hot Water Sys - Correction Dept Of	000				$ 29,499.64				
303 412 615		0					$ -29,499.64			
		CURRENT				$ 29,499.64	$ -29,499.64			
303 413 670	Conversion Of Oil Fired Boiler - Girls School	000				$ 17,866.81				$ 17,866.81
		CURRENT				$ 17,866.81				$ 17,866.81
303 414 690	Kidney Dialysis Center - Youth Center	6					$ 2,581.00	$ 2,581.00		
		CURRENT					$ 2,581.00	$ 2,581.00		
303 416 550	Domestic Water Treatment - Blind School For The	000				$ 1,962.56				
303 416 550		0					$ -1,962.56			
		CURRENT				$ 1,962.56	$ -1,962.56			
303 417 550	Industrial Arts Dust Collector - Blind School For The	000				$ 7,007.99				
303 417 550		0					$ -7,007.99			
		CURRENT				$ 7,007.99	$ -7,007.99			
303 418 550	Replace Windows Boys Ct Yard - Blind School For The	000				$ 660,438.43				
303 418 550		0					$ 204,398.50			$ 864,786.64
303 418 550		2						$ 50.29		
303 418 550		6					14,350.00	447,869.00	$ 167,166.00	-600,685.00
		CURRENT				$ 660,438.43	$ 218,748.50	$ 447,919.29	$ 167,166.00	$ 264,101.64
303 419 550	Insulate Pipes - Blind School For The	000				$ 103,500.00				
303 419 550		0					$ -103,500.00			
		CURRENT				$ 103,500.00	$ -103,500.00			
303 420 675	Rehab Admin And Custody Bldg - Branchville Training Center	000				$ 434,970.88				$ 434,970.88
303 420 675		6					$ 6,083.00	$ 435,595.50	$ 1,571.50	-431,084.00
		CURRENT				$ 434,970.88	$ 6,083.00	$ 435,595.50	$ 1,571.50	$ 3,886.88
303 421 675	Security Fence Recreation Area - Branchville Training Center	000				$ 17,634.24				
303 421 675		0					$ -17,634.24			
		CURRENT				$ 17,634.24	$ -17,634.24			

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
383 423 480	Main Bldg Interior Decorating - Silvercrest Hospital	000				$ 1,653.16				
383 423 480		0					$ -1,653.16			
		CURRENT				$ 1,653.16	$ -1,653.16			
383 424 480	Tuckpointing Of Brickwork - Silvercrest Hospital	000				$ 20,275.22				$ 20,275.22
383 424 480		6					$ 15,584.15	$ 12,964.15		2,620.00
		CURRENT				$ 20,275.22	$ 15,584.15	$ 12,964.15		$ 22,895.22
383 426 615	Drive And Carport Summit Farm - Correction Dept Of	000				$ 231.07				
383 426 615		0					$ -231.07			
		CURRENT				$ 231.07	$ -231.07			
383 429 630	Coal Storage Slab - Reformatory	000				$ 28,710.69				
383 429 630		0					$ -215.27			$ 28,495.42
383 429 630		6					3,738.75	$ 3,763.68	$ 5,637.50	-5,662.43
		CURRENT				$ 28,710.69	$ 3,523.48	$ 3,763.68	$ 5,637.50	$ 22,832.99
383 430 630	Roof On Kitchen + School Bldg - Reformatory	000				$ .67				
383 430 630		0					$ -.67			
		CURRENT				$ .67	$ -.67			
383 432 480	Alternate Dining Renovation - Silvercrest Hospital	000				$ 2,008.00				
383 432 480		0					$ -2,008.00			
		CURRENT				$ 2,008.00	$ -2,008.00			
383 433 580	Renovations To Jackson Hall - S And S Childrens Hm	000				$ 28,892.80				
383 433 580		0								$ 15,192.80
383 433 580		6						$ 13,700.00		
		CURRENT				$ 28,892.80		$ 13,700.00		$ 15,192.80
383 436 615	S B Center Roof Repairs - Correction Dept Of	000				$ 31.89				
383 436 615		0					$ -31.89			
		CURRENT				$ 31.89	$ -31.89			
383 437 670	Repair No 3 Boiler In Powerhouse - Girls School	000				$ 32,235.85				
383 437 670		0					$ -32,235.85			
		CURRENT				$ 32,235.85	$ -32,235.85			
383 440 630	Insulate Powerhouse - Reformatory	000				$ 42.27				
383 440 630		0					$ -42.27			
		CURRENT				$ 42.27	$ -42.27			
383 441 615	Remodel S B Work Release I - Correction Dept Of	000				$ 45,485.00				
383 441 615		0					$ -45,485.00			
		CURRENT				$ 45,485.00	$ -45,485.00			
383 442 630	Security Screening Cellhouse II - Reformatory	000				$ 130.36				
383 442 630		0					$ -130.36			
		CURRENT				$ 130.36	$ -130.36			

383 444 630	Stoker Repairs 3 Boilers – Reformatory	000				$ 20				
383 444 630		0					$ -20			
		CURRENT				$ 20	$ -20			
383 446 630	Repair Admn/Seg Locking System – Reformatory	000				$ 8,472.70				
383 446 630		0					$ 232.01			$ 3,877.36
383 446 630		4							$ 4,827.35	
		CURRENT				$ 8,472.70	$ 232.01		$ 4,827.35	$ 3,877.36
383 447 650	Rehab Dairy Quonset Barn – State Farm	000				$ 889.64				
383 447 650		0								$ 78.86
383 447 650		4						$ 810.78		
		CURRENT				$ 889.64		$ 810.78		$ 78.86
383 450 620	Prison Perimeter Fence – Prison	4					$ 283.06		$ 283.06	
		CURRENT					$ 283.06		$ 283.06	
383 451 660	Replace North Road Culvert – Boys School	000				$ 15,000.00				
383 451 660		0					$ -15,000.00			
		CURRENT				$ 15,000.00	$ -15,000.00			
383 453 560	Fire/Storm Warning System – DeafSchool For The	000				$ 20,000.00				
383 453 560		0					$ -20,000.00			
		CURRENT				$ 20,000.00	$ -20,000.00			
383 455 650	Purchase Of Re 94 Acres – State Farm	000				$ 638.28				
383 455 650		0					$ -638.28			
		CURRENT				$ 638.28	$ -638.28			
383 456 550	Renovate Auditorium – BlindSchool For The	000				$ 7,463.79				$ 7,463.79
383 456 550		6					$ 315,873.00	$ 319,920.00	$ 2,785.00	-6,832.00
		CURRENT				$ 7,463.79	$ 315,873.00	$ 319,920.00	$ 2,785.00	$ 631.79
383 457 550	Air Cond Lamb Hall + Act Bldg – BlindSchool For The	000				$ 122,473.02				$ 122,473.02
383 457 550		3					$ 2,069.22	$ 2,069.22		
383 457 550		5					1,420.00	9,058.50		-7,638.50
		CURRENT				$ 122,473.02	$ 3,489.22	$ 11,127.72		$ 114,834.52
383 458 550	Freezer Storage – BlindSchool For The	000				$ 5,440.56				$ 5,440.56
383 458 550		6					$ 2,901.10	$ 2,901.10		
		CURRENT				$ 5,440.56	$ 2,901.10	$ 2,901.10		$ 5,440.56
383 459 550	Waterproof + Refinish Walls – BlindSchool For The	000				$ 41,525.90				$ 41,525.90
383 459 550		6					$ 4,941.37	$ 43,404.78		-38,463.41
		CURRENT				$ 41,525.90	$ 4,941.37	$ 43,404.78		$ 3,062.49
383 460 650	New Athletic Field – State Farm	000				$ 98,975.00				$ 98,975.00
383 460 650		4					$ 2,400.00	$ 5,140.00		-2,740.00
383 460 650		6					4,272.80	98,702.80	$ 1,750.00	-96,180.00
		CURRENT				$ 98,975.00	$ 6,672.80	$ 103,842.80	$ 1,750.00	$ 55.00
383 461 675	Kitchen-Dining Facility – Branchville Training Center	000				$ 103.04				$ 103.04
383 461 675		6					$ 993,819.00	$ 914,283.96	$ 79,535.04	
		CURRENT				$ 103.04	$ 993,819.00	$ 914,283.96	$ 79,535.04	$ 103.04

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
383-462 675	Site Development — Branchville Training Center	000				$ 43,308.52				$ 43,308.52
383-462 675		6					$ 34,932.05	$ 36,507.05	$ 525.00	-2,100.00
		CURRENT				$ 43,308.52	$ 34,932.05	$ 36,507.05	$ 525.00	$ 41,208.52
383-465 630	Waste Water Treatment Plant — Reformatory	000				$ 6,163.00				
383-465 630		0					$ -6,163.00			
		CURRENT				$ 6,163.00	$ -6,163.00			
383-467 675	Rehab Inmate Dining Room — Branchville Training Center	000				$ 8,292.22				$ 8,292.22
		CURRENT				$ 8,292.22				$ 8,292.22
383-468 550	Concrete Interior + Exterior — BlindSchool For The	000				$ 13,506.10				$ 13,596.10
		CURRENT				$ 13,506.10				$ 13,506.10
383-470 480	Replace Underground Util Lines — Silvercrest Hospital	000				$ 54,529.97				$ 54,529.97
383-470 480		6					$ 23,084.29	$ 21,264.29	$ 1,820.00	
		CURRENT				$ 54,529.97	$ 23,084.29	$ 21,264.29	$ 1,820.00	$ 54,529.97
383-471 480	Interior Decor Main Bdg — Silvercrest Hospital	000				$ 26,518.81				
383-471 480		0					$ 10,094.00			$ 36,612.81
383-471 480		6					313,520.00	$ 319,820.60	$ 17,211.69	-23,512.29
		CURRENT				$ 26,518.81	$ 323,614.00	$ 319,820.60	$ 17,211.69	$ 13,100.52
383-473 480	Repave Parking Lot + Driveways — Silvercrest Hospital	000				$ 33,022.98				$ 33,022.98
		CURRENT				$ 33,022.98				$ 33,022.98
383-474 480	Replace Roof Main Bldg + Motel — Silvercrest Hospital	000				$ 47,779.14				
383-474 480		0					$ -13,472.00			$ 34,307.14
383-474 480		6					15,521.42	$ 15,521.42		
		CURRENT				$ 47,779.14	$ 2,049.42	$ 15,521.42		$ 34,307.14
383-475 580	Replace Sewer Mains — S And S Childrens Hm	000				$ 23,411.00				
383-475 580		0								$ 22,136.00
383-475 580		3							$ 1,275.00	
383-475 580		6					$ 16,419.15	$ 24,144.70		-7,725.55
		CURRENT				$ 23,411.00	$ 16,419.15	$ 24,144.70	$ 1,275.00	$ 14,410.45
383-476 580	Replace Water Mains — S And S Childrens Hm	6					$ 2,963.73	$ 2,963.73		
		CURRENT					$ 2,963.73	$ 2,963.73		
383-477 620	Renovation Of Cell House A — Prison	000				$ 452,361.47				
383-477 620		0					$ -370,000.00			$ 82,352.83
383-477 620		2						$ 8.64		
383-477 620		3					2,697.00	3,103.33		-406.33
383-477 620		4					1,210.60	24,564.80		-23,354.20
383-477 620		6					290,133.28	335,492.47	$ 4,494.00	-49,853.19
		CURRENT				$ 452,361.47	$ -75,959.12	$ 363,169.24	$ 4,494.00	$ 8,739.11
383-479 660	Steam Tunnel Renovation — Boys School	000				$ 53,776.00				
383-479 660		0								$ 1,366.59

383 479 660		3						$ 10.29		
383 479 660		6						50,828.00	$ 1,572.00	
		CURRENT				$ 53,776.88		$ 50,838.29	$ 1,572.00	$ 1,366.59
383 482 685	Gas/Oil Comb Boiler — Youth Rehab Rockville	000				$ 106,670.00				
383 482 685		0					$ -53.07			$ 106,616.93
383 482 685		6					1,820.00	$ 70,796.72	$ 2,403.28	-71,380.00
		CURRENT				$ 106,670.00	$ 1,766.93	$ 70,796.72	$ 2,403.28	$ 35,236.93
383 484 690	Roofs-3 Buildings — Youth Center	4					$ 2,160.00	$ 2,160.00		
383 484 690		6					1,675.00	1,675.00		
		CURRENT					$ 3,835.00	$ 3,835.00		
383 485 560	Convert Pneumatic Doors — Deaf School For The	000				$ 2,345.00				$ 2,345.00
		CURRENT				$ 2,345.00				$ 2,345.00
383 486 560	Stage Curtains&Lighting — Deaf School For The	000				$ 25,200.00				$ 25,200.00
		CURRENT				$ 25,200.00				$ 25,200.00
383 487 560	Carpet Basement/Hall Bldg No 6 — DeafSchool For The	000				$ 893.00				$ 893.00
		CURRENT				$ 893.00				$ 893.00
383 488 620	Repair Coal Elevator — Prison	000				$ 544.00				
383 488 620		0					$ -544.00			
		CURRENT				$ 544.00	$ -544.00			
383 489 670	Replace Pipes — Girls School	000				$ 19,978.40				
383 489 670		0								$ 4,279.40
383 489 670		6						$ 15,699.00		
		CURRENT				$ 19,978.40		$ 15,699.00		$ 4,279.40
383 491 680	Repair Elec Suspension Lines — Westville Correct Ctr	000				$ 42,000.00				$ 42,000.00
		CURRENT				$ 42,000.00				$ 42,000.00
383 492 400	Redecorate Interior Of Bldg — Health Board	000				$ 107,081.24				
383 492 400		0					$ 54,020.00			$ 161,101.24
383 492 400		4					4,082.00	$ 4,082.00		
383 492 400		6					16,299.00	18,479.00	$ 3,500.00	-5,680.00
		CURRENT				$ 107,081.24	$ 74,401.00	$ 22,561.00	$ 3,500.00	$ 155,421.24
383 493 515	Roof Furn. Bldg. Reform — Industry Division	000				$ 4,573.00				$ 4,573.00
		CURRENT				$ 4,573.00				$ 4,573.00
383 495 515	Farm Shoprenovation Reform — Industry Division	000				$ 12,575.00				$ 12,575.00
		CURRENT				$ 12,575.00				$ 12,575.00
383 496 515	Repair Feed Bldg State Farm — Industry Division	000				$ 20,000.00				$ 20,000.00
		CURRENT				$ 20,000.00				$ 20,000.00
383 497 515	Field Drainage & Tiling — Industry Division	000				$ 55,700.00				
383 497 515		0								$ 27,424.17
383 497 515		3						$ 9,775.83		
383 497 515		6						7,326.00	$ 11,174.00	
		CURRENT				$ 55,700.00		$ 17,101.83	$ 11,174.00	$ 27,424.17
383 498 515	Hay Storage Bldg State Farm — Industry Division	000				$ 36.03				$ 36.03

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ 36.03				$ 36.03
383 499 620	Renovate Guard Tower – Prison	000				$ 16,345.66				
383 499 620		0					$ 18.42			$ 16,364.08
383 499 620		6					18,671.22	$ 29,605.70	$ 5,429.60	-16,364.08
		CURRENT				$ 16,345.66	$ 18,689.64	$ 29,605.70	$ 5,429.60	
383 500 630	Standby Generator – Reformatory	000				$ 1,702.07				
383 500 630		0					$ -616.56			$ 1,085.51
383 500 630		6					1,190.00	$ 1,190.00		
		CURRENT				$ 1,702.07	$ 573.44	$ 1,190.00		$ 1,085.51
383 501 640	Maintenance Building – Womens Prison	000				$ 309,535.87				$ 309,535.87
383 501 640		1					$ -510.45			-510.45
383 501 640		6					14,797.25	$ 8,650.70	$ 6,146.55	
		CURRENT				$ 309,535.87	$ 14,286.80	$ 8,650.70	$ 6,146.55	$ 309,025.42
383 502 660	Roofing Project – Boys School	000				$ 9,471.92				
383 502 660		0					$ -29,031.92			$ -19,560.00
383 502 660		6					34,150.55	$ 14,590.55		19,560.00
		CURRENT				$ 9,471.92	$ 5,118.63	$ 14,590.55		
383 503 670	Smoke/Fire Alarm System – Girls School	000				$ 33,928.00				$ 33,928.00
		CURRENT				$ 33,928.00				$ 33,928.00
383 504 680	Install Fire Alarms – Westville Correct Ctr	000				$ 88,500.00				$ 88,500.00
383 504 680		6					$ 3,150.00		$ 3,150.00	
		CURRENT				$ 88,500.00	$ 3,150.00		$ 3,150.00	$ 88,500.00
383 505 680	Automate Emergency Generator – Westville Correct Ctr	000				$ 180,000.00				$ 180,000.00
383 505 680		6					$ 18,000.00		$ 21,000.00	-3,000.00
		CURRENT				$ 180,000.00	$ 18,000.00		$ 21,000.00	$ 177,000.00
383 506 690	Condensate Lines Phase II – Youth Center	000				$ 233,513.44				
383 506 690		0								$ 42,118.98
383 506 690		3						$ 40.46		
383 506 690		6						179,351.24	$ 12,002.76	
		CURRENT				$ 233,513.44		$ 179,391.70	$ 12,002.76	$ 42,118.98
383 507 515	Repair Roadways & Feed Lots – Industry Division	000				$ 675.00				$ 675.00
383 507 515		4					$ 5,469.21	$ 2,241.95	$ 3,227.26	
		CURRENT				$ 675.00	$ 5,469.21	$ 2,241.95	$ 3,227.26	$ 675.00
383 508 515	Dairy Quonset-St Farm – Industry Division	000				$ 11,000.00				
383 508 515		0					$ -8,600.00			$ 2,400.00
		CURRENT				$ 11,000.00	$ -8,600.00			$ 2,400.00
383 509 620	Renovate Security Lighting – Prison	000				$ 8,038.73				$ 8,038.73
		CURRENT				$ 8,038.73				$ 8,038.73

383 510 658	Visitor Search & Locker Room – State Farm	000				$ 3,225.21				$ 3,225.21
383 510 658		4					$ 13,478.41	$ 13,478.41		
383 510 650		5					1,566.38	1,566.38		
		CURRENT				$ 3,225.21	$ 15,044.79	$ 15,044.79		$ 3,225.21
383 511 670	Reroof Carp Shop/Power House – Girls School	000				$ 3,497.56				$ 3,497.56
		CURRENT				$ 3,497.56				$ 3,497.56
383 512 670	Parapet Repairs/Kitchen Roof – Girls School	000				$ 6,745.90				$ 6,745.90
383 512 670		6					$ 3,338.60	$ 3,338.60		
		CURRENT				$ 6,745.90	$ 3,338.60	$ 3,338.60		$ 6,745.90
383 513 675	C Dormitory Floor Covering – Branchville Training Center	000				$ 5,107.60				$ 5,107.60
		CURRENT				$ 5,107.60				$ 5,107.60
383 514 690	Hot Water System North Dorm – Youth Center	000				$ 42.90				
383 514 690		0					$ 523.00			$ .90
383 514 690		4						$ 565.00		
383 514 690		6					35,750.00	35,750.00		
		CURRENT				$ 42.90	$ 36,273.00	$ 36,315.00		$ .90
383 515 695	Replace Executone Equipment – Recept/Diag Center	000				$ 30,000.00				
383 515 695		0								$ 11,270.00
383 515 695		6						$ 18,730.00		
		CURRENT				$ 30,000.00		$ 18,730.00		$ 11,270.00
383 516 560	Clean Limestone Admin Bldg – Deaf/School For The	000				$ 19,941.56				
383 516 560		0					$ 5,567.06			$ 56.67
383 516 560		3						$ 13.95		
383 516 560		6						24,577.86	$ 860.14	
		CURRENT				$ 19,941.56	$ 5,567.06	$ 24,591.81	$ 860.14	$ 56.67
383 517 515	Sign Shop Bldng Westville – Industry Division	000				$ 108,106.00				$ 108,106.00
383 517 515		6					$ 2,625.00		$ 2,625.00	
		CURRENT				$ 108,106.00	$ 2,625.00		$ 2,625.00	$ 108,106.00
383 518 515	Swine Complex Prison – Industry Division	000				$ 36,781.24				
383 518 515		0					$ -92,834.04			$ -60,587.97
383 518 515		4						$ 4,455.17		
383 518 515		6					69,866.60	9,261.00		60,605.60
		CURRENT				$ 36,781.24	$ -22,967.44	$ 13,716.17		$ 97.63
383 519 630	Rehab Hot Water Tanks – Reformatory	000				$ 5,084.16				
383 519 630		0								$ 3,390.66
383 519 630		4						$ 1,693.50		
383 519 630		6					$ 7,758.77	7,758.77		
		CURRENT				$ 5,084.16	$ 7,758.77	$ 9,452.27		$ 3,390.66
383 520 690	Education Bldg Addition – Youth Center	000				$ 1,788,370.00				$ 1,788,370.00
383 520 690		6					$ 37,680.00	$ 292,850.48	$ 1,465,656.00	-1,720,826.48
		CURRENT				$ 1,788,370.00	$ 37,680.00	$ 292,850.48	$ 1,465,656.00	$ 67,543.52
383 521 640	Sally Port For Control – Womens Prison	000				$ 672.00				$ 672.00
383 521 640		6					$ 7,828.00	$ 520.00	$ 7,828.00	-520.00
		CURRENT				$ 672.00	$ 7,828.00	$ 520.00	$ 7,828.00	$ 152.00
383 522 680	Condensate Return Unit Laundry – Westville Correct Ctr	000				$ 11,297.39				
383 522 680		0					$ -2,043.16			
383 522 680		4						$ 9,254.23		

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ 11,297.39	$ -2,043.16	$ 9,254.23		
383 523 690	Sally Port Doors - Youth Center	000				$ 3,450.00				
383 523 690		0					$ -3,450.00			
		CURRENT				$ 3,450.00	$ -3,450.00			
383 524 640	Laundry Facilities Expansion - Womens Prison	000				$ 120,000.00				$ 120,000.00
		CURRENT				$ 120,000.00				$ 120,000.00
383 525 600	Satellite Receiving System - Health Board	000				$ 6,500.00				
383 525 600		0					$ -6,500.00			
		CURRENT				$ 6,500.00	$ -6,500.00			
383 526 515	Field Drainage Reform Farm - Industry Division	000				$ 25,000.00				
383 526 515		0								$ 16,573.66
383 526 515		3						$ 5,855.34		
383 526 515		6						899.85	$ 1,671.15	
		CURRENT				$ 25,000.00		$ 6,755.19	$ 1,671.15	$ 16,573.66
383 527 515	Quonset Hut Repairs Reform - Industry Division	000				$ 30.00				$ 30.00
		CURRENT				$ 30.00				$ 30.00
383 528 615	Water System Repair Summit - Correction Dept Of	000				$ 42,000.00				
383 528 615		0					$ -42,000.00			
		CURRENT				$ 42,000.00	$ -42,000.00			
383 529 620	Relocate Dry Cleaning Plant - Prison	000				$ 37,000.00				$ 37,000.00
		CURRENT				$ 37,000.00				$ 37,000.00
383 530 620	Paint Dining Room - Prison	000				$ 4,700.92				
383 530 620		0					$ -4.56			
383 530 620		4						$ 4,696.36		
		CURRENT				$ 4,700.92	$ -4.56	$ 4,696.36		
383 531 620	Cobol Pharmacy C II Dorm Lobby - Prison	000				$ 36,273.00				$ 36,273.00
383 531 620		6					$ 9,000.00	$ 4,500.00	$ 4,500.00	
		CURRENT				$ 36,273.00	$ 9,000.00	$ 4,500.00	$ 4,500.00	$ 36,273.00
383 532 630	Install Dealkalizers In Boiler - Reformatory	000				$ 15,000.00				$ 15,000.00
		CURRENT				$ 15,000.00				$ 15,000.00
383 533 650	Creek Dredging - State Farm	6					$ 2,075.00		$ 2,075.00	
		CURRENT					$ 2,075.00		$ 2,075.00	
383 536 675	Repair Roofs R&I Dormitories - Branchville Training Center	000				$ 16.34				$ 16.34
		CURRENT				$ 16.34				$ 16.34

383 535 620	Fire Escape Stairs & Rails - Prison	000				$ 7,574.17				$ 7,574.17
383 535 620		6					$ 139,456.00	$ 132,132.00	$ 7,324.00	
		CURRENT				$ 7,574.17	$ 139,456.00	$ 132,132.00	$ 7,324.00	$ 7,574.17
383 536 640	A/E Fees Recreation Bldg - Womens Prison	000				$ 117,318.00				$ 117,318.00
383 536 640		6					$ 91,513.00	$ 31,893.60	$ 33,269.40	26,350.00
		CURRENT				$ 117,318.00	$ 91,513.00	$ 31,893.60	$ 33,269.40	$ 143,668.00
383 537 650	Rehab Steam Tunnels - State Farm	000				$ 606,448.75				
383 537 650		0					$ 17,231.25			$ 619,943.00
383 537 650		4						$ 3,737.00		
383 537 650		6					116,650.00	711,782.00	$ 24,811.00	-619,943.00
		CURRENT				$ 606,448.75	$ 133,881.25	$ 715,519.00	$ 24,811.00	
383 538 400	Study Heat Cool Elect Systems - Health Board	6					$ 16,000.00	$ 16,000.00		
		CURRENT					$ 16,000.00	$ 16,000.00		
383 539 615	Replace Water Line Summit Farm - Correction Dept Of	000				$ 14,000.00				
383 539 615		0					$ -14,000.00			
		CURRENT				$ 14,000.00	$ -14,000.00			
383 540 615	New Road-Wwrs - Correction Dept Of	000				$ 8,311.16				$ 8,311.16
		CURRENT				$ 8,311.16				$ 8,311.16
383 541 615	Shower Renovation Westville - Correction Dept Of	000				$ 19,974.95				$ 19,974.95
		CURRENT				$ 19,974.95				$ 19,974.95
383 542 615	Thermostatic Valves Wwrs - Correction Dept Of	000				$ 1,101.00				$ 1,101.00
		CURRENT				$ 1,101.00				$ 1,101.00
383 544 615	Rehab Door & Stair Indpls Mwrs - Correction Dept Of	6					$ 18,493.00	$ 8,743.00		$ 9,750.00
		CURRENT					$ 18,493.00	$ 8,743.00		$ 9,750.00
383 546 685	Kitchen Remodeling - Youth Rehab Rockville	000				$ 692.00				
383 546 685		0					$ -692.00			
		CURRENT				$ 692.00	$ -692.00			
383 547 615	Replace Windows S Bend Center - Correction Dept Of	000				$ 65,000.00				
383 547 615		0					$ -8,763.78			$ 56,220.00
383 547 615		2						$ 16.22		
383 547 615		6					2,100.00	58,320.00		-56,220.00
		CURRENT				$ 65,000.00	$ -6,663.78	$ 58,336.22		
383 548 630	Storage Warehouse - Reformatory	000				$ 466,510.00				
383 548 630		0					$ -3,105.00			$ 463,405.00
383 548 630		6					12,152.00	$ 2,153.60	$ 9,998.40	
		CURRENT				$ 466,510.00	$ 9,047.00	$ 2,153.60	$ 9,998.40	$ 463,405.00
383 549 650	Outer Perimeter Security - State Farm	000				$ 302,031.00				
383 549 650		0								$ 289,892.58
383 549 650		4						$ 6,468.42	$ 5,670.00	
383 549 650		6					$ 7,429.34	289,817.44	4,181.90	-286,570.00
		CURRENT				$ 302,031.00	$ 7,429.34	$ 296,285.86	$ 9,851.90	$ 3,322.58
383 550 650	Multi Purpose Building - State Farm	000				$ 1,772,220.00				
383 550 650		0					$ -3,631.25			$ 1,768,588.75
383 550 650		6					83,057.00	$ 62,005.22	$ 1,779,001.78	-1,757,950.00

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ 1,772,220.00	$ 79,425.75	$ 62,005.22	$ 1,779,001.78	$ 10,638.75
383 551 680	Building Roof Repairs - Westville Correct Ctr	000				$ 29,091.22				
383 551 680		0								$ 25,169.37
383 551 680		4						$ 3,921.85		
383 551 680		6					$ 16,576.00	31,276.00		-14,700.00
		CURRENT				$ 29,091.22	$ 16,576.00	$ 35,197.85		$ 10,469.37
383 552 680	Cold Storage Freezer & Refrig - Westville Correct Ctr	000				$ 123,514.40				
383 552 680		0					$ 41,298.78			$ 164,772.00
383 552 680		2						$ 41.18		
383 552 680		6					3,048.00	159,828.84	$ 7,991.16	-164,772.00
		CURRENT				$ 123,514.40	$ 44,346.78	$ 159,870.02	$ 7,991.16	
383 553 695	Roof Replacement - Recept/Diag Center	000				$ 75,000.00				
383 553 695		0					$ -75,000.00			
		CURRENT				$ 75,000.00	$ -75,000.00			
383 554 515	Grain Handling Unit Farm - Industry Division	000				$ 3,246.28				$ 3,246.28
383 554 515		4					$ 2,121.87	$ 2,597.79		-475.92
383 554 515		6					24,368.25	24,368.25		
		CURRENT				$ 3,246.28	$ 26,490.12	$ 26,966.04		$ 2,770.36
383 556 680	Purchase Monon Rr R Of Way - Westville Correct Ctr	000				$ 10,987.30				$ 10,987.30
		CURRENT				$ 10,987.30				$ 10,987.30
383 557 615	State Prison Soap Shop - Correction Dept Of	000				$ 33,370.00				$ 33,370.00
		CURRENT				$ 33,370.00				$ 33,370.00
383 558 615	State Prison Machine Shop - Correction Dept Of	000				$ 11,000.00				$ 11,000.00
		CURRENT				$ 11,000.00				$ 11,000.00
383 559 615	Reformatory Repair Quonset - Correction Dept Of	000				$ 6,445.65				$ 6,445.65
383 559 615		4					$ 3,670.50	$ 3,760.80		-90.30
		CURRENT				$ 6,445.65	$ 3,670.50	$ 3,760.80		$ 6,355.35
383 560 620	Rehab Roof Of Field House - Prison	009				$ 145.70				
383 560 620		0					$ -145.70			
		CURRENT				$ 145.70	$ -145.70			
383 561 620	Lighting/Wiring Field House - Prison	000				$ 3,890.69				$ 3,890.69
		CURRENT				$ 3,890.69				$ 3,890.69
383 562 630	Renovate Gymnasium Building - Reformatory	000				$ 45,000.00				$ 45,000.00
		CURRENT				$ 45,000.00				$ 45,000.00
383 563 670	Academic School Bldg Repairs - Girls School	000				$ 45,000.00				
383 563 670		0								$ 18,498.80

383-563 670		3						$ 16.20		
383-563 670		6						26,485.00		
		CURRENT				$ 45,000.00		$ 26,501.20		$ 18,498.80
383-565 670	Retrofit Locking Devices—Girls School	000				$ 2,242.25				$ 2,242.25
383-565 670		6					$ 12,757.75	$ 12,757.75		
		CURRENT				$ 2,242.25	$ 12,757.75	$ 12,757.75		$ 2,242.25
383-566 617	Store Room Add-Clark Co—Youth Rehab Facility	000				$ 72,430.00				
383-566 617		8					$ 42,235.85			$ 114,632.60
383-566 617		3						$ 33.25		
383-566 617		6					1,646.25	90,135.51	$ 25,310.74	-113,800.00
		CURRENT				$ 72,430.00	43,882.10	$ 90,168.76	$ 25,310.74	$ 832.60
383-567 620	Rehab Plumbing-Hosp.—Prison	000				$ 312,744.18				
383-567 620		8					$ 117,789.00			$ 430,520.43
383-567 620		3						$ 12.75		
383-567 620		6					9,003.00	413,478.80	$ 26,044.20	-430,520.00
		CURRENT				$ 312,744.18	$ 126,792.00	$ 413,491.55	$ 26,044.20	$ .43
383-568 620	Kitchen/Dining Room A/E Fees—Prison	000				$ 72,682.00				$ 72,682.00
383-568 620		6					$ 117,318.00	$ 30,217.40	$ 126,850.60	-29,750.00
		CURRENT				$ 72,682.00	$ 117,318.00	$ 30,217.40	$ 126,850.60	$ 42,932.00
383-569 650	Rehab Dorms 6,9,& 10—State Farm	000				$ 1,569.00				$ 1,569.00
383-569 650		6					$ 160,221.00	$ 97,965.07	$ 62,255.93	
		CURRENT				$ 1,569.00	$ 160,221.00	$ 97,965.07	$ 62,255.93	$ 1,569.00
383-570 675	Perimeter Fence (New Area)—Branchville Training Center	000				$ 362,170.00				$ 362,170.00
383-570 675		6					$ 25,950.00		$ 25,950.00	
		CURRENT				$ 362,170.00	$ 25,950.00		$ 25,950.00	$ 362,170.00
383-571 680	Replace Air Cond-Dining Rm—Westville Correct Ctr	000				$ 141,477.57				
383-571 680		8					$ 1,522.43			$ 143,000.00
383-571 680		6					4,620.50	$ 141,482.30	$ 6,138.20	-143,000.00
		CURRENT				$ 141,477.57	$ 6,142.93	$ 141,482.30	$ 6,138.20	
383-572 680	Ed Complex/Multi Purpose Bldg—Westville Correct Ctr	000				$ 1,655,000.00				$ 1,655,000.00
383-572 680		6					$ 97,625.00	$ 69,525.00	$ 29,700.00	-1,600.00
		CURRENT				$ 1,655,000.00	$ 97,625.00	$ 69,525.00	$ 29,700.00	$ 1,653,400.00
383-573 680	Rehab Dish Machine Rooms—Westville Correct Ctr	000				$ 110,000.00				
383-573 680		8								$ 89,013.00
383-573 680		6						$ 12,837.00	$ 8,150.00	
		CURRENT				$ 110,000.00		$ 12,837.00	$ 8,150.00	$ 89,013.00
383-574 620	Repair Perimeter Walls—Prison	000				$ 15,041.00				
383-574 620		8					$ 797.41			$ 15,838.41
383-574 620		4					14,941.00	$ 14,941.00		
		CURRENT				$ 15,041.00	$ 15,738.41	$ 14,941.00		$ 15,838.41
383-575 630	G Cellhouse Admin Seg. Unit—Reformatory	000				$ 180.85				
383-575 630		8					$ -180.85			
383-575 630		4					423.40	$ 423.40		
		CURRENT				$ 180.85	$ 242.55	$ 423.40		
383-576 660	Repair Activity Bldg Windows—Boys School	000				$ 5,539.16				
383-576 660		8					$ -5,539.16			
383-576 660		6					731.70		$ 731.70	
		CURRENT				$ 5,539.16	$ -4,807.46		$ 731.70	

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
383-577 695	Renovate Isolation Cells—Recept/Diag Center	000				$ 4,870.82				$ 4,870.82
		CURRENT				$ 4,870.82				$ 4,870.82
383-578 410	Developmental Services Inc.—Mental Health Dept	000				$ 6,432.00				
383-578 410		0								$ 2,211.00
383-578 410		7						$ 4,221.00		
		CURRENT				$ 6,432.00		$ 4,221.00		$ 2,211.00
383-582 515	Swine Bldg.-Reformatory—Industry Division	000				$ 30,000.00				$ 30,000.00
		CURRENT				$ 30,000.00				$ 30,000.00
383-583 620	Roof & Wall Repairs—Prison	000				$ 10,947.91				
383-583 620		0								$ 10,939.03
383-583 620		2						$ 8.88		
383-583 620		4					$ 4,906.00	2,648.13	$ 13,057.87	-10,800.00
		CURRENT				$ 10,947.91	$ 4,906.00	$ 2,657.01	$ 13,057.87	$ 139.03
383-584 670	Tuckpoint Carpenter Shop—Girls School	000				$ 4,130.00				$ 4,130.00
		CURRENT				$ 4,130.00				$ 4,130.00
383-585 675	Establish Toad Control—Branchville Training Center	000				$ 996.50				$ 996.50
		CURRENT				$ 996.50				$ 996.50
383-586 675	Renovate Maint. Bldg.—Branchville Training Center	000				$ 68.52				$ 68.52
383-586 675		4					$ 6,431.48	$ 6,459.34		-27.86
		CURRENT				$ 68.52	$ 6,431.48	$ 6,459.34		$ 40.66
383-587 675	Improve Drainage—Branchville Training Center	000				$ 4,150.00				$ 4,150.00
		CURRENT				$ 4,150.00				$ 4,150.00
383-588 680	Elevator Load Safety Test—Westville Correct Ctr	000				$ 863.00				
383-588 680		0					$ -297.00			
383-588 680		3						$ 566.00		
		CURRENT				$ 863.00	$ -297.00	$ 566.00		
383-589 685	Warehouse Addition—Youth Rehab Rockville	000				$ 7,800.00				$ 7,800.00
		CURRENT				$ 7,800.00				$ 7,800.00
383-590 690	Shakedown Bldg.—Youth Center	000				$ 21,500.00				
383-590 690		0								$ 17,650.50
383-590 690		4							$ 3,849.50	
		CURRENT				$ 21,500.00			$ 3,849.50	$ 17,650.50
383-591 617	Recreation Bldg Add Phase II—Youth Rehab Facility	000				$ 118,900.00				$ 118,900.00
383-591 617		6					$ 10,700.00	$ 1,517.25	$ 9,182.75	
		CURRENT				$ 118,900.00	$ 10,700.00	$ 1,517.25	$ 9,182.75	$ 118,900.00

383 592 630	Reroof Admin/Seg Bldg—Reformatory	000				$ 7,323.16				
383 592 630		0					$ -2,017.45			$ 5,305.71
383 592 630		6					6,609.76	$ 5,176.45	$ 1,433.31	
		CURRENT				$ 7,323.16	$ 4,592.31	$ 5,176.45	$ 1,433.31	$ 5,305.71
383 593 630	Inmate Dining Room Windows—Reformatory	000				$ 100,600.00				
383 593 630		0								$ 100,564.67
383 593 630		2						$ 35.33		
383 593 630		6					$ 8,330.00	6,545.00	$ 96,935.00	-95,150.00
		CURRENT				$ 100,600.00	$ 8,330.00	$ 6,580.33	$ 96,935.00	$ 5,414.67
383 594 680	Security Fencing—Westville Correct Ctr	000				$ 28,248.75				$ 28,248.75
383 594 680		4					$ 43,399.35	$ 67,356.39	$ 3,520.00	-27,477.04
		CURRENT				$ 28,248.75	$ 43,399.35	$ 67,356.39	$ 3,520.00	$ 771.71
383 595 620	Paint Hospital Interior—Prison	000				$ 7,768.25				$ 7,768.25
		CURRENT				$ 7,768.25				$ 7,768.25
383 596 620	Hot & Cold Water Dist/Admin—Prison	000				$ 7,774.63				$ 7,774.63
383 596 620		4					$ 5,136.49	$ 3,280.27	$ 1,856.22	
		CURRENT				$ 7,774.63	$ 5,136.49	$ 3,280.27	$ 1,856.22	$ 7,774.63
383 597 620	Replace Steam Lines K Bldg—Prison	000				$ 363.34				$ 363.34
383 597 620		4					$ 3,196.66	$ 3,159.07		37.59
		CURRENT				$ 363.34	$ 3,196.66	$ 3,159.07		$ 400.93
383 598 620	Condensate Traps/Dist Adm Bldg—Prison	000				$ 944.60				$ 944.60
383 598 620		4					$ 2,740.43	$ 2,742.93		-2.50
		CURRENT				$ 944.60	$ 2,740.43	$ 2,742.93		$ 942.10
383 599 620	Repair Chain Stoker Drive Unit—Prison	000				$ 490.50				$ 490.50
383 599 620		4					$ 409.50	$ 410.87		-1.37
		CURRENT				$ 490.50	$ 409.50	$ 410.87		$ 489.13
383 600 640	Widen & Repair Sidewalks—Womens Prison	000				$ 6.00				$ 6.00
		CURRENT				$ 6.00				$ 6.00
383 601 670	Replace Vacuum System—Girls School	000				$ 32,803.00				$ 32,803.00
		CURRENT				$ 32,803.00				$ 32,803.00
383 602 670	Replace Heat Circulating Pumps—Girls School	000				$ 1,596.00				$ 1,596.00
383 602 670		6					$ 6,404.00	$ 2,649.00		3,755.00
		CURRENT				$ 1,596.00	$ 6,404.00	$ 2,649.00		$ 5,351.00
383 603 670	New Steam Traps—Girls School	000				$ 18,381.49				$ 18,381.49
		CURRENT				$ 18,381.49				$ 18,381.49
383 604 670	Reroof Buildings—Girls School	000				$ 3,000.00				$ 3,000.00
		CURRENT				$ 3,000.00				$ 3,000.00
383 605 680	Renovate Heating Sys-Admin—Westville Correct Ctr	000				$ 13,115.60				
383 605 680		0					$ -297.00			$ 8,823.60
383 605 680		3						$ 3,995.00		
383 605 680		4					3,772.50	2,112.20	$ 1,660.30	
		CURRENT				$ 13,115.60	$ 3,475.50	$ 6,107.20	$ 1,660.30	$ 8,823.60

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
383 606 680	Rehab Return & Supply Pipes—Westville Correct Ctr	000				$ 30,000.00				
383 606 680		0								$ 27,370.99
383 606 680		4						$ 2,629.01		
		CURRENT				$ 30,000.00		$ 2,629.01		$ 27,370.99
383 607 685	Expansion Of Outside Rec Area—Youth Rehab Rockville	000				$ 3,220.88				
383 607 685		0								$ 1,826.05
383 607 685		4						$ 1,394.83		
		CURRENT				$ 3,220.88		$ 1,394.83		$ 1,826.05
383 608 695	Loading Dock Canopy—Recept/Diag Center	000				$ 12,360.20				$ 12,360.20
383 608 695		6					$ 17,629.00	$ 23,963.00	$ 1,125.00	-7,459.00
		CURRENT				$ 12,360.20	$ 17,629.00	$ 23,963.00	$ 1,125.00	$ 4,901.20
383 609 560	Base Girls Dorm—Deaf School For The	000				$ 150,000.00				$ 150,000.00
		CURRENT				$ 150,000.00				$ 150,000.00
383 610 630	Admin Bldg & Chapel/Auditorium—Reformatory	000				$ 153,840.00				
383 610 630		0					$ -150,735.00			$ 3,105.00
383 610 630		6					304,080.00	$ 101,360.00	$ 205,825.00	-3,105.00
		CURRENT				$ 153,840.00	$ 153,345.00	$ 101,360.00	$ 205,825.00	
383 611 650	Central Stores Bldg A&E Fees—State Farm	000				$ 44,162.50				
383 611 650		0					$ 20,000.00			$ 64,162.50
383 611 650		6					1,913.65	$ 21,461.26	$ 33,687.50	-53,235.11
		CURRENT				$ 44,162.50	$ 21,913.65	$ 21,461.26	$ 33,687.50	$ 10,927.39
383 612 660	Renovate Turbines—Boys School	000				$ 63,000.00				
383 612 660		0					$ -5,500.00			$ 57,500.00
		CURRENT				$ 63,000.00	$ -5,500.00			$ 57,500.00
383 613 680	Rehab Of Locks & Doors—Westville Correct Ctr	000				$ 10,000.00				
383 613 680		0					$ -376.30			
383 613 680		4						$ 3,322.50	$ 6,301.20	
		CURRENT				$ 10,000.00	$ -376.30	$ 3,322.50	$ 6,301.20	
383 614 515	Calf Barn Prison—Industry Division	000				$ 17,010.00				$ 17,010.00
		CURRENT				$ 17,010.00				$ 17,010.00
383 615 515	Repair Silos Reform—Industry Division	000				$ 12,000.00				$ 12,000.00
		CURRENT				$ 12,000.00				$ 12,000.00
383 616 515	Replace Fence Reform—Industry Division	000				$ 1,975.00				
383 616 515		0								$ 103.08
383 616 515		4						$ 1,871.92		
		CURRENT				$ 1,975.00		$ 1,871.92		$ 103.08
383 617 515	Cement Feed Pads Reform—Industry Division	000				$ 1,800.00				$ 1,800.00

		CURRENT				$ 1,800.00				$ 1,800.00
383 618 515	Irrigation System Reform - Industry Division	000				$ 45,000.00				
383 618 515		0								$ 44,000.00
383 618 515		6						$ 1,000.00		
		CURRENT				$ 45,000.00		$ 1,000.00		$ 44,000.00
383 619 515	Renovate Dairy Fc To Beef Unit - Industry Division	000				$ 25,800.00				$ 25,800.00
		CURRENT				$ 25,800.00				$ 25,800.00
383 620 515	Rehab Orchard Bldg St Farm - Industry Division	000				$ 7,425.00				$ 7,425.00
		CURRENT				$ 7,425.00				$ 7,425.00
383 621 515	Feed System & Milk Parlor - Industry Division	000				$ 25,664.00				
383 621 515		0					$ 8,600.00			$ 12,764.00
383 621 515		4					3,785.00	$ 8,010.00		-4,225.00
383 621 515		5					7,651.00	7,574.49		76.51
383 621 515		6							$ 21,500.00	
		CURRENT				$ 25,664.00	$ 20,036.00	$ 15,584.49	$ 21,500.00	$ 8,615.51
383 622 515	Field Drainage St Farm - Industry Division	000				$ 19,500.00				
383 622 515		0								$ 15,700.00
383 622 515		6						$ 570.00	$ 3,230.00	
		CURRENT				$ 19,500.00		$ 570.00	$ 3,230.00	$ 15,700.00
383 623 615	Purchase Of Ba Mesa Center - Correction Dept Of	000				$ 1,120.18				
383 623 615		0					$ -1,120.18			
		CURRENT				$ 1,120.18	$ -1,120.18			
383 625 620	Paint Officers Rooms Hall - Prison	000				$ 1,106.17				
383 625 620		0					$ 163.33			$ 1,269.50
383 625 620		4					820.58	$ 2,090.00		-1,269.50
		CURRENT				$ 1,106.17	$ 983.91	$ 2,090.00		
383 626 630	Repair Perimeter Wall - Reformatory	000				$ 47,600.75				$ 47,600.75
		CURRENT				$ 47,600.75				$ 47,600.75
383 627 650	Paint Elevated Water Tank - State Farm	000				$ 5,150.00				$ 5,150.00
383 627 650		6					$ 6,850.00	$ 6,850.00		
		CURRENT				$ 5,150.00	$ 6,850.00	$ 6,850.00		$ 5,150.00
383 628 650	Rehab Water Chlorination Bldg - State Farm	000				$ 8,890.00				
383 628 650		0								$ 4,219.10
383 628 650		5						$ 4,670.90		
		CURRENT				$ 8,890.00		$ 4,670.90		$ 4,219.10
383 629 650	Rehab Water Mains - State Farm	000				$ 3,015.28				$ 3,015.28
383 629 650		4					$ 18,491.32	$ 18,491.35		-.03
		CURRENT				$ 3,015.28	$ 18,491.32	$ 18,491.35		$ 3,015.25
383 630 660	Repair Power Plant Road - Boys School	000				$ 30,000.00				$ 30,000.00
		CURRENT				$ 30,000.00				$ 30,000.00
383 631 660	Renovate Social Service Bldg - Boys School	000				$ 15,000.00				
383 631 660		0								$ 9,670.27
383 631 660		4						$ 3,695.78	$ 1,633.95	
		CURRENT				$ 15,000.00		$ 3,695.78	$ 1,633.95	$ 9,670.27

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
383-632 660	Blacktop Roads & Parking Lots—Boys School	000				$ 70.52				$ 70.52
383-632 660		6					$ 717.00	$ 717.00		
		CURRENT				$ 70.52	$ 717.00	$ 717.00		$ 70.52
383-633 670	Pave Parking Lot & Drive—Girls School	000				$ 26,000.00				
383-633 670		0								$ 2,487.10
383-633 670		3						$ 12.90		
383-633 670		4						650.00		
383-633 670		6						22,850.00		
		CURRENT				$ 26,000.00		$ 23,512.90		$ 2,487.10
383-634 675	Rehab Sewer Lines—Branchville Training Center	000				$ 14,650.00				$ 14,650.00
		CURRENT				$ 14,650.00				$ 14,650.00
383-636 680	Sprinkler Sys In Furn. Repair—Westville Correct Ctr	000				$ 23,000.00				
383-636 680		0								$ 22,987.43
383-636 680		3						$ 12.57		
		CURRENT				$ 23,000.00		$ 12.57		$ 22,987.43
383-637 680	Retile Corridors Pers Bldg—Westville Correct Ctr	000				$ 22,000.00				$ 22,000.00
		CURRENT				$ 22,000.00				$ 22,000.00
383-638 685	Repave Staff-Visitor Park Lot—Youth Rehab Rockville	000				$ 18,000.00				
383-638 685		0					$ 3,500.00			$ 119.00
383-638 685		6						$ 21,381.00		
		CURRENT				$ 18,000.00	$ 3,500.00	$ 21,381.00		$ 119.00
383-639 685	Reconstruct Bldg/Util Garage—Youth Rehab Rockville	000				$ 8,000.00				
383-639 685		0					$ 53.07			
383-639 685		3						$ 372.34		
383-639 685		4						7,680.73		
		CURRENT				$ 8,000.00	$ 53.07	$ 8,053.07		
383-640 680	Auditorium Renovation—Westville Correct Ctr	000				$ 107,000.00				$ 107,000.00
		CURRENT				$ 107,000.00				$ 107,000.00
383-641 660	Install Coal Boiler—Boys School	000				$ 623,100.00				
383-641 660		0								$ 623,035.15
383-641 660		2						$ 64.85		
383-641 660		6					$ 29,185.00	17,960.00	$ 11,225.00	
		CURRENT				$ 623,100.00	$ 29,185.00	$ 18,024.85	$ 11,225.00	$ 623,035.15
383-642 675	Electrical Switching Station—Branchville Training Center	000				$ 94,600.00				$ 94,600.00
		CURRENT				$ 94,600.00				$ 94,600.00
383-643 680	Boiler Mon&Control Devices—Westville Correct Ctr	000				$ 30,000.00				
383-643 680		0					$ -30,000.00			
		CURRENT				$ 30,000.00	$ -30,000.00			
383-644 630	Chain Link Fence G Cellhouse—Reformatory	000				$ 27,311.57				
383-644 630		0					$ 616.56			$ 27,928.13

383 644 630		4					8,679.79	$ 31,205.92	$ 5,402.00	-27,928.13
		CURRENT				$ 27,311.57	$ 9,296.35	$ 31,205.92	$ 5,402.00	
383-645 680	Court Yard Sanitary Facilities Westville Correct Ctr	4					$ 3,188.96	$ 3,188.96		
		CURRENT					$ 3,188.96	$ 3,188.96		
383 646 615	Bldg Expansion Summit Wrc Correction Dept Of	000				$ 179,500.00				$ 179,500.00
383 646 615		6					$ 16,850.00	$ 10,756.50	$ 6,093.50	
		CURRENT				$ 179,500.00	$ 16,850.00	$ 10,756.50	$ 6,093.50	$ 179,500.00
383 647 675	Land Acquisition Branchville Training Center	000				$ 91,750.00				$ 91,750.00
383 647 675		3					$ 1,250.00	$ 1,250.00		
		CURRENT				$ 91,750.00	$ 1,250.00	$ 1,250.00		$ 91,750.00
383 648 580	Repair Terrazo Floors S And S Childrens Hm	000				$ 2,800.00				$ 2,800.00
		CURRENT				$ 2,800.00				$ 2,800.00
383 649 630	Repair Weigh Lorry & Track Reformatory	000				$ 7,000.00				
383 649 630		0					$ 2,017.45			
383 649 630		6						$ 9,017.45		
		CURRENT				$ 7,000.00	$ 2,017.45	$ 9,017.45		
383 650 650	Laundry Bldg Repairs	000				$ 4,130.00				$ 4,130.00
383 650 650		6					$ 9,870.00	$ 9,870.00		
		CURRENT				$ 4,130.00	$ 9,870.00	$ 9,870.00		$ 4,130.00
383 651 400	Rennovate Main Lobby Health Board	000				$ 20,000.00				
383 651 400		0					$ 9,600.00			$ 296.09
383 651 400		2						$ 48.51		
383 651 400		3						27.40		
383 651 400		6							$ 29,228.00	
		CURRENT				$ 20,000.00	$ 9,600.00	$ 75.91	$ 29,228.00	$ 296.09
383 652 660	Install Pole Building Boys School	000				$ 32,470.24				$ 32,470.24
		CURRENT				$ 32,470.24				$ 32,470.24
383 653 560	Rehab Powerhouse Bldg No. 13 DeafSchool For The	000				$ 86,442.00				
383 653 560		0					$ 26,236.21			$ 101,003.21
383 653 560		6						$ 3,888.50	$ 7,786.50	
		CURRENT				$ 86,442.00	$ 26,236.21	$ 3,888.50	$ 7,786.50	$ 101,003.21
383 654 515	Grain Drying Prison West Farm Industry Division	000				$ 68,200.00				
383 654 515		0					$ 10,900.00			$ 71,665.00
383 654 515		6							$ 7,435.00	
		CURRENT				$ 68,200.00	$ 10,900.00		$ 7,435.00	$ 71,665.00
383 655 615	Electrical Project-Summit Farm Correction Dept Of	000				$ 15,000.00				$ 15,000.00
		CURRENT				$ 15,000.00				$ 15,000.00
383 656 615	Tile Floor/State Women Wrc Correction Dept Of	000				$ 11,800.00				
383 656 615		0								$ 8,150.00
383 656 615		6						$ 3,650.00		
		CURRENT				$ 11,800.00		$ 3,650.00		$ 8,150.00

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383-657 620	Rehab I Cellhouse/X Row Bldgs—Prison	000				$ 24,000.00				
383-657 620		0								$ 9,945.50
383-657 620		4						$ 7,829.65	$ 6,224.85	
		CURRENT				$ 24,000.00		$ 7,829.65	$ 6,224.85	$ 9,945.50
383-658 630	Electrical Field Survey—Reformatory	000				$ 14,700.00				
383-658 630		0								$ 8,590.75
383-658 630		3						$ 650.00	$ 959.25	
383-658 630		6						4,500.00		
		CURRENT				$ 14,700.00		$ 5,150.00	$ 959.25	$ 8,590.75
383-659 680	Install Fire Alarm Sys Dorm 9—Westville Correct Ctr	000				$ 9,350.39				
383-659 680		0								$ 1,120.43
383-659 686		4						$ 7,753.91	$ 476.05	
		CURRENT				$ 9,350.39		$ 7,753.91	$ 476.05	$ 1,120.43
383-660 690	Reroof Supt House/Towers 1&2—Youth Center	000				$ 15,400.00				
383-660 690		0								$ 1,110.00
383-660 690		6						$ 13,861.00	$ 429.00	
		CURRENT				$ 15,400.00		$ 13,861.00	$ 429.00	$ 1,110.00
383-661 617	Add To Dormitory Clark Cty—Youth Rehab Facility	0					$ 477,000.00			$ 445,000.00
383-661 617		6						$ 5,865.00	$ 26,135.00	
		CURRENT					$ 477,000.00	$ 5,865.00	$ 26,135.00	$ 445,000.00
383-662 617	Waste Treatment Plant Clark Ct—Youth Rehab Facility	0					$ 150,000.00			$ 131,260.00
383-662 617		6						$ 2,640.00	$ 16,100.00	
		CURRENT					$ 150,000.00	$ 2,640.00	$ 16,100.00	$ 131,260.00
383-663 620	Vehicle Shelter Bld—Prison	0					$ 92,500.00			$ 81,800.00
383-663 620		6						$ 8,581.00	$ 2,119.00	
		CURRENT					$ 92,500.00	$ 8,581.00	$ 2,119.00	$ 81,800.00
383-664 630	Fire Damage Repair—Reformatory	0					$ 85,000.00			$ 12,118.09
383-664 630		2						$ 41.34		
383-664 630		3						48,949.58	$ 290.00	
383-664 630		4						12,856.87	6,944.12	
383-664 630		6						3,800.00		
		CURRENT					$ 85,000.00	$ 65,647.79	$ 7,234.12	$ 12,118.09
383-665 640	Exterior Door Security—Womens Prison	0					$ 143,715.00			$ 127,621.00
383-665 640		6						$ 11,909.56	$ 4,184.44	
		CURRENT					$ 143,715.00	$ 11,909.56	$ 4,184.44	$ 127,621.00
383-666 650	New Dormitory No. 2—State Farm	0					$ 3,400,000.00			$ 305,150.00
383-666 650		6						$ 141,310.00	$ 2,953,540.00	
		CURRENT					$ 3,400,000.00	$ 141,310.00	$ 2,953,540.00	$ 305,150.00
383-667 675	New Housing Unit No. 3—Branchville Training Center	0					$ 1,100,000.00			$ 17,014.00
383-667 675		6						$ 38,850.00	$ 1,044,136.00	
		CURRENT					$ 1,100,000.00	$ 38,850.00	$ 1,044,136.00	$ 17,014.00

383 668 680	Segregation Unit—Westville Correct Ctr	0					$ 6,240,000.00			$ 5,823,140.00
383 668 680		6						$ 83,131.28	$ 333,728.72	
		CURRENT					$ 6,240,000.00	$ 83,131.28	$ 333,728.72	$ 5,823,140.00
383 669 690	Inmate Housing—Youth Center	0					$ 2,244,480.00			$ 2,118,605.00
383 669 690		6						$ 19,175.00	$ 106,700.00	
		CURRENT					$ 2,244,480.00	$ 19,175.00	$ 106,700.00	$ 2,118,605.00
383 670 695	Rehabilitate Water System—Recept/Diag Center	0					$ 77,000.00			$ 2,280.00
383 670 695		6						$ 6,620.00	$ 68,100.00	
		CURRENT					$ 77,000.00	$ 6,620.00	$ 68,100.00	$ 2,280.00
383 671 400	Production Facility—Health Board	0					$ 11,845.00			$ 4,680.00
383 671 400		2						$ 2,250.00		
383 671 400		5						1,765.00		
383 671 400		6						1,750.00	$ 1,400.00	
		CURRENT					$ 11,845.00	$ 5,765.00	$ 1,400.00	$ 4,680.00
383 672 515	Hay Quonset At Reformatory—Industry Division	0					$ 7,800.00			$ 802.00
383 672 515		6						$ 6,998.00		
		CURRENT					$ 7,800.00	$ 6,998.00		$ 802.00
383 673 615	Asbestos Abatement Central—Correction Dept Of	0					$ 50,000.00			$ 38,700.00
383 673 615		6						$ 5,715.00	$ 5,585.00	
		CURRENT					$ 50,000.00	$ 5,715.00	$ 5,585.00	$ 38,700.00
383 674 615	Replace Doors Westville Center—Correction Dept Of	0					$ 12,000.00			$ 4,635.00
383 674 615		4							$ 7,365.00	
		CURRENT					$ 12,000.00		$ 7,365.00	$ 4,635.00
383 676 617	Dormitory Roof Medaryville—Youth Rehab Facility	0					$ 35,000.00			$ 10,601.98
383 676 617		4						$ 9,132.85		
383 676 617		6						15,265.17		
		CURRENT					$ 35,000.00	$ 24,398.02		$ 10,601.98
383 677 617	Hood Fire Suppression System—Youth Rehab Facility	0					$ 5,000.00			$ 1,348.25
383 677 617		6						$ 2,698.00	$ 953.75	
		CURRENT					$ 5,000.00	$ 2,698.00	$ 953.75	$ 1,348.25
383 678 620	Renovate Restrooms K Dorm—Prison	0					$ 22,180.00			$ 22,180.00
		CURRENT					$ 22,180.00			$ 22,180.00
383 679 630	Renovate Water Tank Tower—Reformatory	0					$ 30,000.00			$ 20,740.00
383 679 630		6						$ 2,635.00	$ 6,625.00	
		CURRENT					$ 30,000.00	$ 2,635.00	$ 6,625.00	$ 20,740.00
383 680 680	Chemically Clean Wells	0					$ 37,500.00			$ 37,500.00
		CURRENT					$ 37,500.00			$ 37,500.00
383 681 480	Fire Protection System—Silvercrest Hospital	0					$ 160,800.00			$ 147,675.00
383 681 480		6						$ 984.50	$ 12,140.50	
		CURRENT					$ 160,800.00	$ 984.50	$ 12,140.50	$ 147,675.00
383 683 630	Water Softeners Powerhouse—Reformatory	0					$ 180,000.00			$ 180,000.00
		CURRENT					$ 180,000.00			$ 180,000.00

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
383 684 640	Completion Industrial Complex—Womens Prison	0					$ 99,000.00			$ 97,937.65
383 684 640		4							$ 1,062.35	
		CURRENT					$ 99,000.00		$ 1,062.35	$ 97,937.65
383 685 650	Rehab Primary Electric System—State Farm	0					$ 328,350.00			$ 306,350.00
383 685 650		6						$ 11,000.00	$ 11,000.00	
		CURRENT					$ 328,350.00	$ 11,000.00	$ 11,000.00	$ 306,350.00
383 686 660	Fire Alarm Renovation—Boys School	0					$ 150,000.00			$ 150,000.00
		CURRENT					$ 150,000.00			$ 150,000.00
383 687 685	Fire Alarm System—Youth Rehab Rockville	0					$ 150,000.00			$ 150,000.00
		CURRENT					$ 150,000.00			$ 150,000.00
383 688 690	Expansion Of Security Fencing—Youth Center	0					$ 170,000.00			$ 38,419.00
383 688 690		6						$ 127,941.00	$ 3,640.00	
		CURRENT					$ 170,000.00	$ 127,941.00	$ 3,640.00	$ 38,419.00
383 689 480	Campus Master Plan—Silvercrest Hospital	0					$ 42,000.00			$ 42,000.00
		CURRENT					$ 42,000.00			$ 42,000.00
383 690 615	Relocate Control Center Wrc—Correction Dept Of	0					$ 26,000.00			$ 26,000.00
		CURRENT					$ 26,000.00			$ 26,000.00
383 691 615	Emergency Lights Summit Farm—Correction Dept Of	0					$ 3,144.00			$ 3,144.00
		CURRENT					$ 3,144.00			$ 3,144.00
383 692 640	Razor Ribbon Fence—Womens Prison	0					$ 20,945.00			$ 20,945.00
		CURRENT					$ 20,945.00			$ 20,945.00
383 693 670	Swimming Pool Repairs—Girls School	0					$ 35,000.00			$ 20,000.00
383 693 670		3							$ 15,000.00	
		CURRENT					$ 35,000.00		$ 15,000.00	$ 20,000.00
383 694 690	Dishmachine Installation—Youth Center	0					$ 7,436.00			$ 3,134.00
383 694 690		6						$ 4,302.00		
		CURRENT					$ 7,436.00	$ 4,302.00		$ 3,134.00
383 695 695	Security Glass Control Room	0					$ 6,000.00			$ 6,000.00
		CURRENT					$ 6,000.00			$ 6,000.00
383 696 480	Main Building Rehab—Silvercrest Hospital	0					$ 308,700.00			$ 286,700.00
383 696 480		6							$ 22,000.00	
		CURRENT					$ 308,700.00		$ 22,000.00	$ 286,700.00

383 697 650	Construct Central Stores Bldg—State Farm	0					$ 2,130,000.00			$ 2,130,000.00
		CURRENT					$ 2,130,000.00			$ 2,130,000.00
383 698 650	Rehab Water Resources Phaseii—State Farm	0					$ 383,600.00			$ 361,000.00
383 698 650		6							$ 22,600.00	
		CURRENT					$ 383,600.00		$ 22,600.00	$ 361,000.00
383 699 680	Powerhouse Boiler Repairs—Westville Correct Ctr	0					$ 537,000.00			$ 532,100.00
383 699 680		3							$ 4,900.00	
		CURRENT					$ 537,000.00		$ 4,900.00	$ 532,100.00
383 700 515	Renovate Garment Shop—Industry Division	0					$ 33,000.00			$ 33,000.00
		CURRENT					$ 33,000.00			$ 33,000.00
383 701 615	Septic System Summit Farm Wrc—Correction Dept Of	0					$ 9,000.00			$ 9,000.00
		CURRENT					$ 9,000.00			$ 9,000.00
383 702 615	Storage & Garage Facility-Men—Correction Dept Of	0					$ 40,000.00			$ 40,000.00
		CURRENT					$ 40,000.00			$ 40,000.00
383 703 615	Bathroom/Exhaust Fan Westville—Correction Dept Of	0					$ 19,500.00			$ 19,500.00
		CURRENT					$ 19,500.00			$ 19,500.00
383 704 680	Pcb Transformer Disposal—Westville Correct Ctr	0					$ 30,000.00			$ 10,400.00
383 704 680		6							$ 19,600.00	
		CURRENT					$ 30,000.00		$ 19,600.00	$ 10,400.00
383 705 615	South Bend Work Release Ctr—Correction Dept Of	0					$ 75,000.00			$ 68,180.00
383 705 615		6							$ 6,820.00	
		CURRENT					$ 75,000.00		$ 6,820.00	$ 68,180.00
383 706 675	Offender Services Bldg—Branchville Training Center	0					$ 1,872,500.00			$ 1,751,275.00
383 706 675		6							$ 121,225.00	
		CURRENT					$ 1,872,500.00		$ 121,225.00	$ 1,751,275.00
383 707 675	B Dorm Renovation—Branchville Training Center	0					$ 48,800.00			$ 14,097.78
383 707 675		4						$ 32,652.22	$ 2,050.00	
		CURRENT					$ 48,800.00	$ 32,652.22	$ 2,050.00	$ 14,097.78
383 708 670	Ventilation For Shower Room—Girls School	0					$ 91,000.00			$ 91,000.00
		CURRENT					$ 91,000.00			$ 91,000.00
383 709 670	Smoke Detection System—Girls School	0					$ 60,000.00			$ 60,000.00
		CURRENT					$ 60,000.00			$ 60,000.00
383 710 670	Roof Repairs—Girls School	0					$ 140,000.00			$ 127,000.00
383 710 670		6							$ 13,000.00	
		CURRENT					$ 140,000.00		$ 13,000.00	$ 127,000.00
383 711 670	Retube Replace Boilers 1 & 2—Girls School	0					$ 100,000.00			$ 93,500.00
383 711 670		6							$ 6,500.00	
		CURRENT					$ 100,000.00		$ 6,500.00	$ 93,500.00

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
303 713 605	Install New Roof 3 Building — Youth Rehab Rockville	0					$ 64,000.00			$ 64,000.00
		CURRENT					$ 64,000.00			$ 64,000.00
303 714 660	Wind Damage Repair Coal Site — Boys School	0					$ 55,071.00			$ 300.00
303 714 660		3						$ 54,771.00		
		CURRENT					$ 55,071.00	$ 54,771.00		$ 300.00
303 715 620	Reroof Industries Warehouse — Prison	0					$ 240,000.00			$ 212,550.00
303 715 620		6						$ 12,352.50	$ 15,097.50	
		CURRENT					$ 240,000.00	$ 12,352.50	$ 15,097.50	$ 212,550.00
303 716 615	Repair Floors Westville — Correction Dept Of	0					$ 20,000.00			$ 20,000.00
		CURRENT					$ 20,000.00			$ 20,000.00
303 717 615	Rehab Plumbing Heating S Bend — Correction Dept Of	0					$ 35,000.00			$ 35,000.00
		CURRENT					$ 35,000.00			$ 35,000.00
303 718 615	Repair Front Steps S Bend — Correction Dept Of	0					$ 7,000.00			$ 7,000.00
		CURRENT					$ 7,000.00			$ 7,000.00
303 719 615	Install Cooling S Bend — Correction Dept Of	0					$ 32,000.00			$ 32,000.00
		CURRENT					$ 32,000.00			$ 32,000.00
303 720 615	Rehab Flooring Indpls — Correction Dept Of	0					$ 4,000.00			$ 4,000.00
		CURRENT					$ 4,000.00			$ 4,000.00
303 721 615	Install Air Conditioner Atteb — Correction Dept Of	0					$ 11,500.00			$ 11,500.00
		CURRENT					$ 11,500.00			$ 11,500.00
303 722 620	Rehab Greenhouse — Prison	0					$ 21,780.00			$ 21,700.00
		CURRENT					$ 21,780.00			$ 21,700.00
303 723 615	Replace Windows Women Wk Rel — Correction Dept Of	0					$ 27,410.00			$ 27,410.00
		CURRENT					$ 27,410.00			$ 27,410.00
303 724 615	Pave Parking Lot South Bend — Correction Dept Of	0					$ 9,000.00			$ 9,000.00
		CURRENT					$ 9,000.00			$ 9,000.00
303 725 630	Repair Gymnasium Roof — Reformatory	0					$ 25,000.00			$ 25,000.00
		CURRENT					$ 25,000.00			$ 25,000.00
303 726 660	Rebuild Coal — Boys School	0					$ 25,000.00			$ 25,000.00
		CURRENT					$ 25,000.00			$ 25,000.00

383-727 670	Repair Steam Lines—Girls School	0					$ 25,000.00			$ 25,000.00
		CURRENT					$ 25,000.00			$ 25,000.00
383-728 617	Renovate Madison Dorm—Youth Rehab Facility	0					$ 150,000.00			$ 150,000.00
		CURRENT					$ 150,000.00			$ 150,000.00
383-729 620	K Dorm Renovation—Prison	0					$ 150,000.00			$ 150,000.00
		CURRENT					$ 150,000.00			$ 150,000.00
383-730 630	Additional Housing 150 Inmates—Reformatory	0					$ 1,500,000.00			$ 1,500,000.00
		CURRENT					$ 1,500,000.00			$ 1,500,000.00
383-731 650	Structural Repairs Power House—State Farm	0					$ 87,300.00			$ 87,300.00
		CURRENT					$ 87,300.00			$ 87,300.00
383-732 670	Roof Repair—Girls School	0					$ 190,000.00			$ 190,000.00
		CURRENT					$ 190,000.00			$ 190,000.00
383-733 675	New Dormitory—Branchville Training Center	0					$ 1,500,000.00			$ 1,452,000.00
383-733 675		6							$ 48,000.00	
		CURRENT					$ 1,500,000.00		$ 48,000.00	$ 1,452,000.00
383-734 680	Convert Personal Bldg Mad Sec—Westville Correct Ctr	0					$ 25,000.00			$ 25,000.00
		CURRENT					$ 25,000.00			$ 25,000.00
383-735 690	Kitchen/Dining Rm A&E—Youth Center	0					$ 250,000.00			$ 250,000.00
		CURRENT					$ 250,000.00			$ 250,000.00
383-736 615	Women Wrc Land Acquisition—Correction Dept Of	0					$ 18,500.00			$ 18,500.00
		CURRENT					$ 18,500.00			$ 18,500.00
383-737 615	Sb-Replace Roof Guttering—Correction Dept Of	0					$ 17,600.00			$ 17,600.00
		CURRENT					$ 17,600.00			$ 17,600.00
383-738 615	Indpls Men Wst Exit Door—Correction Dept Of	0					$ 5,000.00			$ 5,000.00
		CURRENT					$ 5,000.00			$ 5,000.00
383-739 400	Replace Hvac Units—Silvercrest Hospital	0					$ 13,800.00			$ 13,800.00
		CURRENT					$ 13,800.00			$ 13,800.00
383-740 670	Rehab Commissary Bldg—Girls School	0					$ 75,000.00			$ 75,000.00
		CURRENT					$ 75,000.00			$ 75,000.00
383-741 620	Prisoner Kitchen/Dining Bldg—Prison	0					$ 2,500,000.00			$ 2,500,000.00
		CURRENT					$ 2,500,000.00			$ 2,500,000.00
	TOTAL OF FUND 380	CURRENT	$ 55,007,817.22	$ 34,233,787.85	$ 8,919,421.64	$ 102,474,485.68	$ 12,128,006.15	$ 45,448,857.80	$ 23,619,569.31	$ 45,534,446.72

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
389-415 415	Individ Support/Revenue Only	41					$ 1,491.55	$ 1,478.60		$ 12.95
389-415 415		51					20,331.08	20,311.12		19.96
389-415 415		*1					-32.91			-32.91
		PRIOR					$ 21,789.72	$ 21,789.72		
389-465 465	Individ Support/Revenue Only	0					$ 35,162.00			$ 1,936.50
389-465 465		3							$ 19,772.00	
389-465 465		5						$ 898.00	12,555.50	
389-465 465		51					13,952.46	13,952.49		-.03
389-465 465		*					-1,936.50			-1,936.50
389-465 465		*1					.03			.03
		CURRENT					$ 33,225.50	$ 898.00	$ 32,327.50	
		PRIOR					13,952.49	13,952.49		
		TOTAL					$ 47,177.99	$ 14,850.49	$ 32,327.50	
389-470 470	Individ Support/Revenue Only	31					$ 1,050.00			$ 1,050.00
389-470 470		51					8,930.65	$ 8,930.65		
389-470 470		*1					-1,050.00			-1,050.00
		PRIOR					$ 8,930.65	$ 8,930.65		
	TOTAL OF FUND 389	CURRENT					$ 33,225.50	$ 898.00	$ 32,327.50	
		PRIOR					44,672.86	44,672.86		
		TOTAL					$ 77,898.36	$ 45,570.86	$ 32,327.50	
390-600 615	Title 20 Reimbursement Control—Correction Dept Of	000				$ 312,196.61				
390-600 615		00				5,855,665.78	$ -446,000.00			
390-600 615		0								$ 253,862.39
390-600 615		7						$ 5,468,000.00		
		CURRENT				$ 6,167,862.39	$ -446,000.00	$ 5,468,000.00		$ 253,862.39
390-615 615	Title 20 Central Office	000				$ 1,328.00				$ 1,328.00
		CURRENT				$ 1,328.00				$ 1,328.00
390-616 615	Title 20 Wr Indpls—Correction Dept Of	000				$ 97,943.23				
390-616 615		00				884,842.05	$ 76,000.00			
390-616 615		0								$ 183,030.41
390-616 615		1						$ 817,220.23		
390-616 615		2						58,105.35		
390-616 615		3					3,611.65	8,259.29	$ 1,716.19	-6,363.83
390-616 615		4					7,018.80	158,129.40	16,793.29	-167,903.89
390-616 615		5					11,666.00	11,666.00		
390-616 615		8						429.29		
		CURRENT				$ 982,785.28	$ 98,296.45	$ 1,053,809.56	$ 18,509.48	$ 8,762.69
390-617 615	Title 20 Wr Ft Wayne—Correction Dept Of	000				$ 110,324.61				
390-617 615		00				791,163.00	$ 60,000.00			
390-617 615		0								$ 317,833.48
390-617 615		1						$ 641,699.58		
390-617 615		2					990.00	9,728.85		-8,738.85
390-617 615		3					10,052.60	114,540.95	$ 21,298.62	-125,786.97
390-617 615		4					1,693.06	149,748.17	9,588.84	-157,643.95
390-617 615		5					6,019.00	6,019.00		
390-617 615		8						1,954.55		
		CURRENT				$ 901,487.61	$ 78,754.66	$ 923,691.10	$ 30,887.46	$ 25,663.71

390-618 615	Title 20 Wr S. Bend—Correction Dept Of	000				$ 90,218.61				
390-618 615		00				776,961.50	$ 75,000.00			
390-618 615		0								$ 196,116.66
390-618 615		1						$ 676,951.68		
390-618 615		2						68,144.92		
390-618 615		3					7,243.72	12,792.29	$ 394.99	-5,943.56
390-618 615		4					1,632.93	130,354.38	14,243.11	-142,964.56
390-618 615		5					1,972.24	1,972.24		
390-618 615		8						966.85		
		CURRENT				$ 867,180.11	$ 85,848.89	$ 891,182.36	$ 14,638.10	$ 47,208.54
390-619 615	Camp Atterbury Work Release—Correction Dept Of	000				$ 102,196.93				
390-619 615		00				953,722.50	$ 75,000.00			
390-619 615		0					240,750.25			$ 508,446.11
390-619 615		1						$ 886,860.26		
390-619 615		2						53,203.36		
390-619 615		3					1,603.82	5,317.67	$ 620.21	-4,534.06
390-619 615		4					5,870.12	161,336.10	24,686.54	-180,952.52
390-619 615		5						94.00		
390-619 615		8						3,065.95		
		CURRENT				$ 1,055,919.43	$ 322,224.19	$ 1,109,877.34	$ 25,306.75	$ 322,959.53
390-620 615	Summit Farm Work Release—Correction Dept Of	000				$ 8,909.49				
390-620 615		00				782,301.28	$ 55,000.00			
390-620 615		0								$ 162,492.36
390-620 615		1						$ 631,863.40		
390-620 615		2						49,473.03		
390-620 615		3					898.55	3,103.15	$ 432.33	-3,134.93
390-620 615		4					14,284.30	120,744.26	16,793.77	-123,257.73
390-620 615		5					3,344.00	3,846.60		
390-620 615		8						2,381.90		
		CURRENT				$ 791,210.77	$ 73,526.85	$ 811,411.82	$ 17,226.10	$ 36,099.70
390-621 615	Title 20 Wr Women Indpls—Correction Dept Of	000				$ 120,884.61				
390-621 615		00				547,735.54	$ 45,000.00			
390-621 615		0								$ 113,500.19
390-621 615		1						$ 564,888.40		
390-621 615		2						32,865.46		
390-621 615		3					4,501.00	12,824.98	$ 1,702.63	-10,026.61
390-621 615		4					4,473.16	72,348.21	6,951.48	-74,826.53
390-621 615		5					821.00	821.00		
390-621 615		8						2,366.10		
		CURRENT				$ 668,620.15	$ 54,795.16	$ 686,114.15	$ 8,654.11	$ 28,647.05
390-622 615	Title 20 J D 49 Co Juvenile—Correction Dept Of	000				$ 29,542.03				$ 29,542.03
		CURRENT				$ 29,542.03				$ 29,542.03
390-624 615	Title 20 Day T Indpls—Correction Dept Of	000				$ 24,555.24				$ 24,555.24
		CURRENT				$ 24,555.24				$ 24,555.24
390-625 615	Title 20 Day T Gary—Correction Dept Of	000				$ 236.10				$ 236.10
		CURRENT				$ 236.10				$ 236.10
390-626 615	Title 20 Day T Ft Wayne—Correction Dept Of	000				$ 54,426.94				$ 54,426.94
		CURRENT				$ 54,426.94				$ 54,426.94
390-627 615	Title 20 Day T Anderson—Correction Dept Of	000				$ 51,235.03				$ 51,235.03
		CURRENT				$ 51,235.03				$ 51,235.03
390-629 615	Title 20 Day T Evansville—Correction Dept Of	000				$ 94,405.84				$ 94,405.84
		CURRENT				$ 94,405.84				$ 94,405.84
390-630 615	Title 20 Juvenile Intake/Diag—Correction Dept Of	000				$ 177,786.91				$ 177,786.91
		CURRENT				$ 177,786.91				$ 177,786.91

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
390-631 615	Title 20 J Res Treat Ft Wayne—Correction Dept Of	000				$ 89,799.73				
390-631 615		0								$ 89,783.09
390-631 615		4						$ 16.64		
		CURRENT				$ 89,799.73		$ 16.64		$ 89,783.09
390-632 615	Title 20 J Res Treat S Bend—Correction Dept Of	000				$ 106,065.54				$ 106,065.54
390-632 615		3					$ 272.00			272.00
390-632 615		4					133.92	$ 1,567.89		-1,433.97
		CURRENT				$ 106,065.54	$ 405.92	$ 1,567.89		$ 104,903.57
390-650 615	Westville Work Release—Correction Dept Of	000				$ 97,501.40				
390-650 615		00				825,020.00	$ 60,000.00			
390-650 615		0								$ 164,444.19
390-650 615		1						$ 799,469.10		
390-650 615		2						17,318.71		
390-650 615		3					7,483.01	11,222.41	$ 793.49	-4,532.89
390-650 615		4					1,667.95	142,941.18	577.10	-141,850.33
390-650 615		5					495.00	495.00		
390-650 615		8						1,289.40		
		CURRENT				$ 922,521.40	$ 69,645.96	$ 972,735.80	$ 1,370.59	$ 18,060.97
390-660 615	Title 20 J D Boys School—Correction Dept Of	000				$ 29,335.33				$ 29,335.33
		CURRENT				$ 29,335.33				$ 29,335.33
390-663 615	Title 20 J O Boys School—Correction Dept Of	000				$ 97,036.98				$ 97,036.98
		CURRENT				$ 97,036.98				$ 97,036.98
390-666 615	Title 20 J Alk/Drug Boys Sch—Correction Dept Of	000				$ 11,977.16				$ 11,977.16
		CURRENT				$ 11,977.16				$ 11,977.16
390-673 615	Title 20 J O Girls School—Correction Dept Of	000				$ 1,975.25				$ 1,975.25
		CURRENT				$ 1,975.25				$ 1,975.25
390-676 615	Title 20 J Alk/Drug Girls Sch—Correction Dept Of	000				$ 25,118.47				$ 25,118.47
		CURRENT				$ 25,118.47				$ 25,118.47
390-685 615	Title 20 J Alk/Drug Rockville—Correction Dept Of	000				$ 26,818.27				$ 26,818.27
		CURRENT				$ 26,818.27				$ 26,818.27
390-695 615	Title 20 Reception/Diagnostic—Correction Dept Of	000				$ 395,456.64				$ 395,456.64
		CURRENT				$ 395,456.64				$ 395,456.64
	TOTAL OF FUND 390	CURRENT				$ 13,574,686.60	$ 337,498.08	$ 11,838,406.66	$ 115,592.59	$ 1,957,185.43
391-580 580	Construction	0	$ 1,119,400.00	$ -260,600.00		$ 858,800.00				$ 708,800.00
391-580 580		4					2,849.74	$ 5,307.10		-2,457.36
391-580 580		7						150,000.00		
391-580 580		9					-706,342.64			-706,342.64
		CURRENT	$ 1,119,400.00	$ -260,600.00		$ 858,800.00	$ -703,492.90	$ 155,307.10		

	TOTAL OF FUND 391	CURRENT	$ 1,119,400.00	$ -260,600.00		$ 858,800.00	$ -703,492.90	$ 155,307.10		
394-100 090	Gasoline Tax Ic 6-6-1.1—Revenue Dept	0	$ 25,000,000.00							
394-100 090		7				$ 25,000,000.00		$ 25,000,000.00		
		CURRENT	$ 25,000,000.00			$ 25,000,000.00		$ 25,000,000.00		
394-200 090	Special Fuels Tax Ic 6-6-2.1—Revenue Dept	0	$ 25,000,000.00							
394-200 090		7				$ 25,000,000.00		$ 25,000,000.00		
		CURRENT	$ 25,000,000.00			$ 25,000,000.00		$ 25,000,000.00		
	TOTAL OF FUND 394	CURRENT	$ 50,000,000.00			$ 50,000,000.00		$ 50,000,000.00		
395-570 570	Construction	0	$ 4,531,291.48	$ -2,300.00	$ 1,314,748.60	$ 3,214,242.88	$ -23,512.00			$ 3,176,237.48
395-570 570		3						$ 14,493.40		
395-570 570		4					1,775.95	541.58		1,233.37
395-570 570		6					25,353.65	84,035.50	$ 54,400.00	-113,081.85
395-570 570		61					64,080.00		64,080.00	
395-570 570		*		-1,314,748.60	-1,314,748.60		-3,064,389.00			-3,064,389.00
		CURRENT	$ 4,531,291.48	$ -1,317,048.60		$ 3,214,242.88	$ -3,060,771.40	$ 99,071.48	$ 54,400.00	
		PRIOR					64,080.00		64,080.00	
		TOTAL	$ 4,531,291.48	$ -1,317,048.60		$ 3,214,242.88	$ -2,996,691.40	$ 99,071.48	$ 118,480.00	
395-571 570	Investments—Ind Veterans Home	0	$ 1,500,000.00			$ 1,500,000.00				
395-571 570		7						$ 1,500,000.00		
		CURRENT	$ 1,500,000.00			$ 1,500,000.00		$ 1,500,000.00		
395-572 570	Ernie Pyle Bldg—Ind Veterans Home	0	$ 2,953.79			$ 2,953.79				$ 2,953.79
395-572 570		3					$ 1,527.88	$ 505.00		1,022.88
395-572 570		4					268.95	452.00		-183.05
395-572 570		5					1,344.64	1,301.14		43.50
395-572 570		*					-3,837.12			-3,837.12
		CURRENT	$ 2,953.79			$ 2,953.79	$ -695.65	$ 2,258.14		
395-576 570	Nursing Care Facility—Ind Veterans Home	0	$ 42,174.21			$ 42,174.21	$ 23,512.00			$ 60,300.04
395-576 570		2						$ 36.17		
395-576 570		3					911.87	911.87		
395-576 570		4					23,849.00	24,116.75		-267.75
395-576 570		5					847.50		$ 378.98	468.52
395-576 570		6							5,350.00	
395-576 570		*					-60,500.81			-60,500.81
		CURRENT	$ 42,174.21			$ 42,174.21	$ -11,380.44	$ 25,064.79	$ 5,728.98	
395-578 570	Mitchell Hall—Ind Veterans Home	0	$ 17,907.66			$ 17,907.66				$ 16,500.66
395-578 570		3						$ 1,407.00		
395-578 570		4					$ 3,496.00	3,496.00		
395-578 570		5					5,851.65	6,137.85		-286.20
395-578 570		*					-16,214.46			-16,214.46
		CURRENT	$ 17,907.66			$ 17,907.66	$ -6,866.81	$ 11,040.85		
395-579 570	1975/76 Preventive Maintenance—Ind Veterans Home	0	$ 180,263.29	$ 2,300.00	$ 2,300.00	$ 180,263.29				$ 180,206.41
395-579 570		2						$ 56.88		
395-579 570		3					$ 28,681.18	124,776.50	$ 29,508.52	-125,603.84
395-579 570		4					1,691.75	52,542.10		-50,850.35
395-579 570		5					595.00	595.00		
395-579 570		*		-2,300.00	-2,300.00		-3,752.22			-3,752.22
		CURRENT	$ 180,263.29			$ 180,263.29	$ 27,215.71	$ 177,970.48	$ 29,508.52	
	TOTAL OF FUND 395	CURRENT	$ 6,274,590.43	$ -1,317,048.60		$ 4,957,541.83	$ -3,052,498.59	$ 1,815,405.74	$ 89,637.50	
		PRIOR					64,080.00		64,080.00	
		TOTAL	$ 6,274,590.43	$ -1,317,048.60		$ 4,957,541.83	$ -2,988,418.59	$ 1,815,405.74	$ 153,717.50	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1987 to June 30, 1988

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
398-301 300	Preventive Maintenance Enf.—Natl Resources	0								$ -17.50
398-301 300		3					$ 585.12			585.12
398-301 300		9						$ 17.50		
398-301 300		*					-567.62			-567.62
		CURRENT					$ 17.50	$ 17.50		
398-302 300	Cigarette Tax—Natl Resources	0	$ 12,289,293.15	$ 646,046.46	$ 1,868,753.74	$ 11,066,585.87				$ 9,360,537.61
398-302 300		1						$ 427,827.00		
398-302 300		2						35,342.99		
398-302 300		3					$ 71,534.60	388,488.00	$ 579,645.80	-896,599.20
398-302 300		4					141,918.55	474,256.14	144,195.92	-476,533.51
398-302 300		5					17,188.20	782,205.73	253,519.47	-1,018,537.00
398-302 300		6					1,578,848.58	3,478,200.50	1,711,093.21	-3,610,445.13
398-302 300		61					8,711.00		8,710.22	.78
398-302 300		7						1,235,981.20		
398-302 300		8						4,473.22		
398-302 300		9						2,423.85		
398-302 300		*		-1,868,753.74	-1,868,753.74		-3,358,422.77			-3,358,422.77
398-302 300		*1					-.78			-.78
		CURRENT	$ 12,289,293.15	$ -1,222,707.28		$ 11,066,585.87	$ -1,548,932.84	$ 6,829,198.63	$ 2,688,454.40	
		PRIOR					8,710.22		8,710.22	
		TOTAL	$ 12,289,293.15	$ -1,222,707.28		$ 11,066,585.87	$ -1,540,222.62	$ 6,829,198.63	$ 2,697,164.62	
398-305 300	1975/76 Preventive Maintenance—Natl Resources	0	$ 45,178.44		$ 4,400.00	$ 40,778.44				$ 40,778.44
398-305 300		3					$ 66,024.23	$ 69,843.16	$ 2,948.80	-6,767.73
398-305 300		4					24,349.30	35,675.09		-11,325.79
398-305 300		*		$ -4,400.00	-4,400.00		-22,684.92			-22,684.92
		CURRENT	$ 45,178.44	$ -4,400.00		$ 40,778.44	$ 67,688.61	$ 105,518.25	$ 2,948.80	
398-306 300	Soil Cons Lake Enhancement—Natl Resources	0	$ 3,600,000.00		$ 165,150.00					
398-306 300		1				$ 970,510.00		$ 923,696.37		$ 46,813.63
398-306 300		2				35,425.00		8,576.43		26,848.57
398-306 300		3				319,600.00		1,784.78		317,815.22
398-306 300		4				38,722.00		8,472.64	$ 916.00	29,333.36
398-306 300		5				514,106.00		73,834.20	398,391.76	41,880.04
398-306 300		7				1,478,542.00		418,605.83		1,059,936.17
398-306 300		8				70,195.00		23,185.92		47,009.08
398-306 300		9				7,750.00		2,930.96		4,819.04
398-306 300		*		$ -165,150.00	-165,150.00		$ -1,574,455.11			-1,574,455.11
		CURRENT	$ 3,600,000.00	$ -165,150.00		$ 3,434,850.00	$ -1,574,455.11	$ 1,461,087.13	$ 399,307.76	
398-337 300	Preventative Maint-Parks—Natl Resources	3					$ 8,513.06	$ 4,610.44		$ 3,902.62
398-337 300		*					-3,902.62			-3,902.62
		CURRENT					$ 4,610.44	$ 4,610.44		
398-342 300	Preventative Maint/Fish/Wldlf—Natl Resources	0	$ 269,738.25		$ 53,482.00	$ 216,256.25				$ 216,256.25
398-342 300		3					$ 41,298.70	$ 115,775.61	$ 4,709.20	-79,186.11
398-342 300		4					264,568.10	357,009.40	2,843.00	-95,284.30
398-342 300		*		$ -53,482.00	-53,482.00		-41,785.84			-41,785.84
		CURRENT	$ 269,738.25	$ -53,482.00		$ 216,256.25	$ 264,080.96	$ 472,785.01	$ 7,552.20	
398-343 300	1975/76 Preventive Maintenance—Natl Resources	0	$ 8,221.74			$ 8,221.74				$ 8,221.74
398-343 300		3					$ 21,740.62	$ 18,124.27	$ 1,033.00	2,583.35
398-343 300		4					43,051.67	24,345.57	3,040.00	15,666.10
398-343 300		41					149.00		148.75	.25
398-343 300		*					-26,471.19			-26,471.19
398-343 300		*1					-.25			-.25
		CURRENT	$ 8,221.74			$ 8,221.74	$ 38,321.10	$ 42,469.84	$ 4,073.00	
		PRIOR					148.75		148.75	

		TOTAL	$ 8,221.74			$ 8,221.74	$ 38,469.05	$ 42,469.84	$ 4,221.75	
390-344 300	Preventative Maint/Reservoir—Natl Resources	0	$ 445,582.36	$ 55,000.00	$ 225,581.00	$ 275,001.36				$ 275,001.36
390-344 300		3					$ 646.11	$ 48,418.34	$ 4,306.14	-52,078.37
390-344 300		4					2,441.74	187,654.73	8,731.21	-193,944.20
390-344 300		*		-225,581.00	-225,581.00		-28,978.79			-28,978.79
		CURRENT	$ 445,582.36	$ -170,581.00		$ 275,001.36	$ -25,890.94	$ 236,073.07	$ 13,037.35	
390-345 300	Preventative Maint/Undr Res—Natl Resources	0	$ 94,476.22		$ 38,284.00	$ 56,192.22				$ 56,192.22
390-345 300		3					$ 4,610.25	$ 6,676.00	$ 666.25	-2,732.00
390-345 300		4					2,467.25	11,490.43	4,816.26	-13,839.44
390-345 300		*		$ -38,284.00	-38,284.00		-39,620.78			-39,620.78
		CURRENT	$ 94,476.22	$ -38,284.00		$ 56,192.22	$ -32,543.28	$ 18,166.43	$ 5,482.51	
390-348 300	Preventative Maint-Natr Pres—Natl Resources	0	$ 24,000.00			$ 24,000.00				$ 13,857.76
390-348 300		3						$ 2,205.76	$ 714.00	
390-348 300		4						5,547.48	1,675.00	
390-348 300		*					$ -13,857.76			-13,857.76
		CURRENT	$ 24,000.00			$ 24,000.00	$ -13,857.76	$ 7,753.24	$ 2,389.00	
390-400 001	Little Calumet River Dev Comm—Little Calumet River Basin Dev	0	$ 314,018.05		$ 191,731.05	$ 83,203.07				$ 83,203.07
390-400 001		7				39,083.93		$ 116,535.39		-77,451.46
390-400 001		*		$ -191,731.05	-191,731.05		$ -5,752.41			-5,752.41
		CURRENT	$ 314,018.05	$ -191,731.05		$ 122,287.00	$ -5,752.41	$ 116,535.39		
	TOTAL OF FUND 390	CURRENT	$ 17,090,428.81	$ -1,846,255.33		$ 15,244,173.48	$ -2,026,713.73	$ 9,394,314.93	$ 3,123,245.02	
		PRIOR					8,858.97		8,858.97	
		TOTAL	$ 17,090,428.81	$ -1,846,255.33		$ 15,244,173.48	$ -2,017,854.76	$ 9,394,314.93	$ 3,132,103.99	
	TOTAL OF FUND 300 THRU 399	CURRENT	$ 902,142,002.50	$ 1,370,149,283.81	$ 21,916,322.96	$ 2,439,628,380.00	$ -8,486,215.40	$ 2,332,076,614.65	$ 49,991,417.96	$ 48,574,132.87
		PRIOR					24,523,974.39	22,385,642.03	2,218,332.36	
		TOTAL	$ 902,142,002.50	$ 1,370,149,283.81	$ 21,916,322.96	$ 2,439,628,380.00	$ 16,037,758.99	$ 2,354,462,256.68	$ 52,209,750.32	$ 48,574,132.87
600-000 000	Maintenance Services	0	$ 612,701.00		$ 612,701.00		$ 3,210.97			$ 1,609.00
600-000 000		3						$ 21.00		
600-000 000		31					50,226.20		$ 6,019.50	44,206.70
600-000 000		4						1,450.78		
600-000 000		41					1,302.64			1,302.64
600-000 000		7						138.19		
600-000 000		*		$ -612,701.00	-612,701.00		-1,609.00			-1,609.00
600-000 000		*1					-45,509.34			-45,509.34
		CURRENT	$ 612,701.00	$ -612,701.00			$ 1,609.97	$ 1,609.97		
		PRIOR					6,019.50		$ 6,019.50	
		TOTAL	$ 612,701.00	$ -612,701.00			$ 7,629.47	$ 1,609.97	$ 6,019.50	
600-003 000	New Building And Grounds—Highway Dept	0	$ 8,627,623.00	$ -700,000.00						
600-003 000		3				$ 610,000.00		$ 463,200.79	$ 125,904.51	$ 20,894.70
600-003 000		31					$ 70,568.35	65,125.35	1,029.91	12,433.09
600-003 000		4				357,623.00		313,726.43	5,613.26	38,283.31
600-003 000		41					15,206.15	10,393.53	11,423.28	-6,610.57
600-003 000		5				80,000.00		78,541.92		1,458.08
600-003 000		6				6,880,000.00		3,168,738.44	503,190.07	3,208,071.49
600-003 000		61					3,194,041.66	3,091,353.21	162,948.69	-60,259.24
600-003 000		*					-3,268,707.50			-3,268,707.50
600-003 000		*1					54,436.72			54,436.72
		CURRENT	$ 8,627,623.00	$ -700,000.00		$ 7,927,623.00	$ -3,268,707.50	$ 4,024,279.50	$ 634,635.04	
		PRIOR					3,342,272.80	3,166,871.00	175,401.00	
		TOTAL	$ 8,627,623.00	$ -700,000.00		$ 7,927,623.00	$ 73,565.30	$ 7,191,150.50	$ 810,037.04	
600-004 000	Vehicles Road Maint Equipment—Highway Dept	0	$ 14,599,095.00							
600-004 000		5				$ 14,599,095.00		$ 4,312,616.00	$ 10,257,195.63	$ 29,683.20
600-004 000		51					$ 8,322,220.11	8,320,719.96		1,500.15
600-004 000		*					-29,683.20			-29,683.20
600-004 000		*1					-1,500.15			-1,500.15
		CURRENT	$ 14,599,095.00			$ 14,599,095.00	$ -29,683.20	$ 4,312,616.00	$ 10,257,195.63	
		PRIOR					8,320,719.96	8,320,719.96		

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1987 to June 30, 1988

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		TOTAL	$ 14,599,495.00			$ 14,599,495.00	$ 8,291,036.67	$ 12,633,336.04	$ 10,257,195.63	
400-805 800	Engineering Management Service—Highway Dept	1	$ 2,381,343.00	$ -98,457.00		$ 2,272,886.00		$ 2,222,660.61		$ 50,225.39
400-805 800		2	727,488.00	-457,038.00		32,508.00		25,197.90		7,310.10
400-805 800		3				38,533.00		36,748.89	$ 3,357.15	-1,573.04
400-805 800		31					$ 21,228.95	12,228.95		9,000.00
400-805 800		4				51,936.00		39,718.82	4,044.60	8,172.58
400-805 800		41					9,120.82	8,633.75		487.07
400-805 800		5				100,000.00		54,240.29	22,734.31	23,025.40
400-805 800		51					136,507.46	135,729.46		778.00
400-805 800		7				25,000.00		16,400.00		8,600.00
400-805 800		8				25,670.00		19,916.91		5,753.09
400-805 800		9				6,723.00		5,550.26		1,172.74
400-805 800		*					-102,686.26			-102,686.26
400-805 800		*1					-10,265.07			-10,265.07
		CURRENT	$ 3,108,751.00	$ -555,495.00		$ 2,553,256.00	$ -102,686.26	$ 2,420,433.68	$ 30,136.06	
		PRIOR					156,592.16	156,592.16		
		TOTAL	$ 3,108,751.00	$ -555,495.00		$ 2,553,256.00	$ 53,905.90	$ 2,577,025.84	$ 30,136.06	
400-806 800	Administration—Highway Dept	1	$ 9,990,125.00	$ 111,164.00	$ 73,000.00	$ 10,028,289.00		$ 10,028,077.42		$ 211.58
400-806 800		2	8,047,634.00	-2,333,538.00	7,000.00	1,027,643.00		1,027,030.50		612.50
400-806 800		3				2,377,958.00		1,831,701.46	$ 540,458.28	5,798.26
400-806 800		31					$ 563,703.53	318,579.42	103,266.50	141,857.61
400-806 800		4				674,598.00		636,954.13	35,270.05	2,373.82
400-806 800		41					56,757.51	49,075.04	702.26	6,980.21
400-806 800		5				818,223.00		527,815.48	289,733.81	673.71
400-806 800		51					340,199.61	328,741.11		11,458.50
400-806 800		7				702,020.00		673,699.13		28,320.87
400-806 800		8				51,267.00		50,740.24		526.76
400-806 800		9				55,387.00		50,820.55		4,566.45
400-806 800		*		-80,000.00	-80,000.00		-43,083.95			-43,083.95
400-806 800		*1					-160,296.32			-160,296.32
		CURRENT	$ 18,037,759.00	$ -2,302,374.00		$ 15,735,385.00	$ -43,083.95	$ 14,826,838.91	$ 865,462.14	
		PRIOR					800,364.33	696,395.57	103,968.76	
		TOTAL	$ 18,037,759.00	$ -2,302,374.00		$ 15,735,385.00	$ 757,280.38	$ 15,523,234.48	$ 969,430.90	
400-807 800	Operations—Highway Dept	1	$ 102,660,556.00	$ -3,252,955.00		$ 99,407,601.00		$ 99,401,937.43		$ 5,663.57
400-807 800		2	22,693,587.00	-1,614,831.00	$ 744,200.00	4,963,561.00		4,963,503.69		57.31
400-807 800		3				3,676,195.00		3,046,401.84	$ 629,349.26	443.90
400-807 800		31					$ 834,447.51	749,074.89	4,611.63	80,760.99
400-807 800		4				10,715,940.00		9,551,607.18	1,164,165.60	167.22
400-807 800		41					1,607,543.39	1,503,639.38	5,928.06	97,975.95
400-807 800		5				848,945.00		316,620.40	531,763.31	561.29
400-807 800		51					718,450.19	718,158.04		292.15
400-807 800		8				112,345.00		111,976.36		368.64
400-807 800		9				17,570.00		10,393.98		7,176.02
400-807 800		*		-744,200.00	-744,200.00		-14,437.95			-14,437.95
400-807 800		*1					-179,029.09			-179,029.09
		CURRENT	$ 125,354,143.00	$ -5,611,986.00		$ 119,742,157.00	$ -14,437.95	$ 117,402,440.88	$ 2,325,278.17	
		PRIOR					2,981,412.00	2,970,872.31	10,539.69	
		TOTAL	$ 125,354,143.00	$ -5,611,986.00		$ 119,742,157.00	$ 2,966,974.05	$ 120,373,313.19	$ 2,335,817.86	
400-808 800	Maintenance Work Program—Highway Dept.	0	$ 44,082,299.00	$ -2,230,000.00						
400-808 800		3				$ 21,325,799.00		$ 9,557,114.20	$ 10,358,560.92	$ 1,410,123.88
400-808 800		31					$ 13,276,835.88	11,947,946.82	531,776.59	797,112.47
400-808 800		4				20,526,500.00		7,858,405.37	12,178,814.22	489,280.41
400-808 800		41					13,302,598.88	10,201,591.90	84,573.60	3,016,433.38
400-808 800		*					-1,899,404.29			-1,899,404.29
400-808 800		*1					-3,813,545.85			-3,813,545.85
		CURRENT	$ 44,082,299.00	$ -2,230,000.00		$ 41,852,299.00	$ -1,899,404.29	$ 17,415,519.57	$ 22,537,375.14	
		PRIOR					22,763,888.91	22,149,538.72	616,350.19	

		TOTAL	$ 44,082,299.00	$ -2,230,000.00		$ 41,852,299.00	$ 20,866,484.62	$ 39,565,058.29	$ 23,153,725.33	
400-809 800	Development—Highway Dept	1	$ 15,486,234.00	$ -928,752.00		$ 14,557,482.00		$ 14,332,673.55		$ 224,808.45
400-809 800		2	1,368,400.00	-23,593.00		50,816.00		37,562.20		12,453.80
400-809 800		3				7,300.00		5,873.67	$ 600.00	826.33
400-809 800		4				42,564.00		23,594.31	13,102.04	5,867.65
400-809 800		41					$ 19,582.78	19,582.78		
400-809 800		5				363,696.00		140,521.98	120,280.40	102,893.62
400-809 800		51					19,275.02	19,275.02		
400-809 800		8				869,521.00		841,949.93		27,571.07
400-809 800		9				11,710.00		10,997.83		712.17
400-809 800		*					-375,133.09			-375,133.09
		CURRENT	$ 16,854,634.00	$ -952,345.00		$ 15,902,289.00	$ -375,133.09	$ 15,393,173.47	$ 133,982.44	
		PRIOR					38,857.80	38,857.80		
		TOTAL	$ 16,854,634.00	$ -952,345.00		$ 15,902,289.00	$ -336,275.29	$ 15,432,031.27	$ 133,982.44	
400-811 800	Dubois County Ic 8-12-9-2—Highway Dept	000				$ 1,233,040.88	$ -865,000.00			
400-811 800		00				865,000.00				
400-811 800		0	$ 865,000.00							$ 1,233,040.88
400-811 800		6				865,000.00		$ 736,786.94	$ 1,298,542.99	-1,170,329.93
		CURRENT	$ 865,000.00			$ 2,963,040.88	$ -865,000.00	$ 736,786.94	$ 1,298,542.99	$ 62,710.95
400-812 800	Distressed Road Ic 8-14-8-2—Highway Dept	000				$ 363,983.00				$ 363,983.00
		CURRENT				$ 363,983.00				$ 363,983.00
400-813 800	1981 Hea 2019 Sec 3—Highway Dept	000				$ 122,304.93				$ 122,304.93
		CURRENT				$ 122,304.93				$ 122,304.93
400-814 800	Local Govt Research 8-13-1-5.3—Highway Dept	000				$ 31,258.00				
400-814 800		00				140,625.00				$ 171,883.00
400-814 800		7					$ 296,875.00	$ 312,500.00	$ 125,000.00	-140,625.00
		CURRENT				$ 171,883.00	$ 296,875.00	$ 312,500.00	$ 125,000.00	$ 31,258.00
400-815 800	Fed Co Highway Revolving Fd—Highway Dept	000				$ 676,119.99				
400-815 800		00				534,589.00	$ 68,126.12			
400-815 800		0								$ 1,278,248.04
400-815 800		6					951,851.77	$ 560,343.24	$ 74,963.52	316,545.01
400-815 800		7						587.07		
		CURRENT				$ 1,210,708.99	$ 1,019,977.89	$ 560,930.31	$ 74,963.52	$ 1,594,793.05
400-816 800	Federal Topics Program—Highway Dept	000				$ 4,870,394.01				
400-816 800		00				25,482,620.36	$ -30,156.78			
400-816 800		0					2,431.51			$ 18,968,296.27
400-816 800		3						$ 1,477.78		
400-816 800		6					101,720,343.16	67,469,596.19	$ 43,714,408.22	-9,463,661.25
400-816 800		7						11,355,515.05		
		CURRENT				$ 30,353,014.37	$ 101,692,617.89	$ 78,826,589.02	$ 43,714,408.22	$ 9,504,635.02
400-817 800	Highway Cost Allocation Study—Highway Dept	71					$ 1,502.09			$ 1,502.09
400-817 800		*1					-1,502.09			-1,502.09
400-820 800	Primary Highway Fund—Highway Dept	000	$ 110,322.86		$ 110,322.86					
		CURRENT	$ 110,322.86		$ 110,322.86					
400-821 800	Primary Fund(Hb1592 1977Ss)—Highway Dept	000	$ 2,424,049.69							
400-821 800		0		$ 28.43	$ 2,409,078.12		$ 49,479.65			$ 49,479.65
400-821 800		6				$ 15,000.00	469,239.11	$ 163,179.45	$ 370,510.88	-49,451.22
400-821 800		*					-28.43			-28.43
		CURRENT	$ 2,424,049.69	$ 28.43	$ 2,409,078.12	$ 15,000.00	$ 518,690.33	$ 163,179.45	$ 370,510.88	

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1987 to June 30, 1988

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
400-850 800	Construction Contracts(Joint)—Highway Dept	000				$ -4,353.20				$ -4,353.20
400-850 800		6					$ 553,026,457.33	$ 278,107,192.48	$ 274,919,928.25	-663.40
		CURRENT				$ -4,353.20	$ 553,026,457.33	$ 278,107,192.48	$ 274,919,928.25	$ -5,016.60
400-861 800	Joint Allot Right Of Way—Highway Dept	000				$ 7,699.15				$ 7,699.15
400-861 800		6					$ 13,069,883.01	$ 13,076,314.96	$ 1,224.00	-7,655.95
		CURRENT				$ 7,699.15	$ 13,069,883.01	$ 13,076,314.96	$ 1,224.00	$ 43.20
400-862 800	Joint Allotment Relocation—Highway Dept	000				$ -16,499.15				$ -16,499.15
400-862 800		3					$ 5,968.61			5,968.61
400-862 800		6					616,949.62	$ 606,059.08		10,890.54
		CURRENT				$ -16,499.15	$ 622,918.23	$ 606,059.08		$ 360.00
400-864 800	Joint Allot Formal Contracts—Highway Dept	000				$ 58,009.25				$ 58,009.25
400-864 800		6					$ 11,649,178.29	$ 5,262,307.83	$ 6,363,061.09	23,809.37
		CURRENT				$ 58,009.25	$ 11,649,178.29	$ 5,262,307.83	$ 6,363,061.09	$ 81,818.62
400-865 800	Joint Allot Consultant Engnr—Highway Dept	000				$ 487,018.03				$ 487,018.03
400-865 800		6					$ 37,235,651.82	$ 11,114,124.45	$ 26,188,593.31	-67,065.94
		CURRENT				$ 487,018.03	$ 37,235,651.82	$ 11,114,124.45	$ 26,188,593.31	$ 419,952.09
400-870 800	Joint Allot Hpr Program—Highway Dept	2					$ 62,800.00	$ 134,800.00		$ -72,000.00
400-870 800		3					1,062,751.16	801,988.20	$ 248,577.50	12,185.46
400-870 800		4					8,909.28	6,514.80	1,197.24	1,197.24
400-870 800		6					31,614.84			31,614.84
400-870 800		8					2,104.68	1,122.96		981.72
400-870 800		9					75,357.34	2,790.82		72,566.52
		CURRENT					$ 1,243,537.30	$ 947,216.78	$ 249,774.74	$ 46,545.78
401-850 800	Gen Allot Constr Contracts—Highway Dept	0	$ 124,313,667.00	$ 1,358,000.00		$ 15,400,000.00	$ -99,883,885.26			$ -84,483,885.26
401-850 800		6				110,271,667.00	-25,709,975.29			84,561,691.71
401-850 800		*					-77,806.45			-77,806.45
		CURRENT	$ 124,313,667.00	$ 1,358,000.00		$ 125,671,667.00	$ -125,671,667.00			
401-861 800	Gen Allot Right Of Way—Highway Dept	0	$ 6,800,000.00				$ -5,870,303.93			$ -5,870,303.93
401-861 800		6				$ 6,800,000.00				6,800,000.00
401-861 800		*					-929,696.07			-929,696.07
		CURRENT	$ 6,800,000.00			$ 6,800,000.00	$ -6,800,000.00			
401-862 800	Gen Allot Relocation—Highway Dept	0	$ 510,000.00	$ -250,000.00			$ -168,501.92			$ -168,501.92
401-862 800		6				$ 260,000.00				260,000.00
401-862 800		*					-91,498.08			-91,498.08
		CURRENT	$ 510,000.00	$ -250,000.00		$ 260,000.00	$ -260,000.00			
401-864 800	Gen Allot Formal Contracts—Highway Dept	0					$ 1,225,930.94			$ 1,225,930.94
401-864 800		6					-3,329.94			-3,329.94
401-864 800		*					-1,222,601.00			-1,222,601.00
401-865 800	Gen Allot Engineering State—Highway Dept	0	$ 7,617,701.00	$ [redacted]	$ 12,617,701.00		$ -13,773,004.36			$ -13,773,004.36
401-865 800		2		[redacted]	-12,617,701.00					

401-865 800		6				$ 17,617,701.00	-4,792.50			17,612,908.50
401-865 800		*					-3,839,904.14			-3,839,904.14
		CURRENT	$ 7,617,701.00	$ 10,000,000.00		$ 17,617,701.00	$ -17,617,701.00			
401-870 800	Gen Allot Hpr Program—Highway Dept	0					$ -397,546.83			$ -397,546.83
401-870 800		2		$ 420,000.00		$ 20,220.00				20,220.00
401-870 800		3				396,891.00				396,891.00
401-870 800		4				1,387.00				1,387.00
401-870 800		5				270.00				270.00
401-870 800		8				810.00				810.00
401-870 800		9				422.00				422.00
401-870 800		*					-22,453.17			-22,453.17
		CURRENT		$ 420,000.00		$ 420,000.00	$ -420,000.00			
402-850 800	1St Suc Year Constr Contracts—Highway Dept	618							$ 21,089,769.62	
		SUCCEED							$ 21,089,769.62	
405-814 800	Federal-Harp1Co—Highway Dept	0	$ 46,875.00				$ -46,875.00			$ -46,875.00
405-814 800		7				$ 46,875.00				46,875.00
		CURRENT	$ 46,875.00			$ 46,875.00	$ -46,875.00			
405-815 800	Federal-County—Highway Dept	0					$ 417,403.95			$ 417,403.95
405-815 800		6					33,427.43			33,427.43
405-815 800		*					-450,831.38			-450,831.38
405-816 800	Topics Federal—Highway Dept	0	$ 54,000,000.00				$ -36,414,848.11			$ -36,414,848.11
405-816 800		4					146,541.09			146,541.09
405-816 800		6				$ 54,000,000.00	-46,116.09			53,953,883.91
405-816 800		*					-17,685,576.89			-17,685,576.89
		CURRENT	$ 54,000,000.00			$ 54,000,000.00	$ -54,000,000.00			
405-821 800	Primary Fund-Federal—Highway Dept	0					$ 397,424.90			$ 397,424.90
405-821 800		*					-397,424.90			-397,424.90
405-850 800	Fed Allot Constr Contracts—Highway Dept	0		$ 155,200,000.00	$ 1,797,888.00		$ -153,386,596.78			$ -153,386,596.78
405-850 800		6				$ 153,402,112.00	-15,515.22			153,386,596.78
405-850 800		*		-1,797,888.00	-1,797,888.00					
		CURRENT		$ 153,402,112.00		$ 153,402,112.00	$ -153,402,112.00			
405-861 800	Gen Allot Right O Way Fed—Highway Dept	0	$ 8,000,000.00				$ -7,185,377.08			$ -7,185,377.08
405-861 800		6				$ 8,000,000.00				8,000,000.00
405-861 800		*					-814,622.92			-814,622.92
		CURRENT	$ 8,000,000.00			$ 8,000,000.00	$ -8,000,000.00			
405-862 800	Fed Allot Relocation—Highway Dept	0	$ 2,000,000.00				$ -454,056.31			$ -454,056.31
405-862 800		6				$ 2,000,000.00				2,000,000.00
405-862 800		*					-1,545,943.69			-1,545,943.69
		CURRENT	$ 2,000,000.00			$ 2,000,000.00	$ -2,000,000.00			
405-864 800	Gen Allot Form Cont Fed—Highway Dept	0	$ 155,200,000.00	$ -155,200,000.00			$ 3,280,454.01			$ 3,280,454.01
405-864 800		6					-31,525.38			-31,525.38
405-864 800		*					-3,248,928.63			-3,248,928.63
		CURRENT	$ 155,200,000.00	$ -155,200,000.00						
405-865 800	Gen Allot Engineering Fed—Highway Dept	0	$ 8,000,000.00	$ -680,000.00			$ -376,511.63			$ -376,511.63
405-865 800		6				$ 7,320,000.00	11,053.98			7,331,053.98
405-865 800		*					-6,954,542.35			-6,954,542.35
		CURRENT	$ 8,000,000.00	$ -680,000.00		$ 7,320,000.00	$ -7,320,000.00			

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1987 to June 30, 1988

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
405-870 800	Hpr Program-Federal—Highway Dept	0					$ -638,724.64			$ -638,724.64
405-870 800		1	$ 39,952.00	$ 600,000.00		$ 114,580.00				114,580.00
405-870 800		3				587,670.00				587,670.00
405-870 800		4				8,237.00				8,237.00
405-870 800		5				1,530.00				1,530.00
405-870 800		8				5,290.00				5,290.00
405-870 800		9				2,645.00				2,645.00
405-870 800		*					-81,227.36			-81,227.36
		CURRENT	$ 39,952.00	$ 600,000.00		$ 719,952.00	$ -719,952.00			
406-850 800	Fed Funds 1St Yr Succeeding Po—Highway Dept	615							$ 15,797,743.73	
		SUCCEED							$ 15,797,743.73	
425-600 050	Auditor Error 6/8/88—Auditor Of State	00				$ 3,532,952.46	$ -3,532,952.46			
		CURRENT				$ 3,532,952.46	$ -3,532,952.46			
	TOTAL OF FUND 400	CURRENT	$ 601,204,972.55	$ -3,234,760.57	$ 2,519,400.90	$ 633,835,572.71	$ 333,988,001.19	$ 565,510,113.44	$ 390,090,072.42	$ 12,223,388.04
		PRIOR					38,412,127.54	37,499,847.60	912,279.94	
		SUCCEED							36,887,513.35	
		TOTAL	$ 601,204,972.55	$ -3,234,760.57	$ 2,519,400.90	$ 633,835,572.71	$ 372,400,128.73	$ 603,009,961.04	$ 391,002,352.36	$ 12,223,388.04
450-003 802	Transportation Planning Office—Transportation Planning Office	0	$ 367,502.00		$ 36,210.00					
450-003 802		1				$ 250,592.00		$ 222,706.67		$ 27,885.33
450-003 802		2				7,190.00		6,607.22		582.78
450-003 802		3				46,517.00		17,873.82	$ 5,205.48	23,437.70
450-003 802		31					$ 8,929.03	3,457.07		5,471.96
450-003 802		4				5,553.00		2,134.36		3,418.64
450-003 802		41					179.00	179.00		
450-003 802		5				12,950.00		4,461.27	7,375.00	1,113.73
450-003 802		51					1,579.02	1,579.02		
450-003 802		8				6,600.00		5,771.08		828.92
450-003 802		9				1,890.00		643.00		1,247.00
450-003 802		*		$ -36,210.00	-36,210.00		-58,514.10			-58,514.10
450-003 802		*1					-5,471.96			-5,471.96
		CURRENT	$ 367,502.00	$ -36,210.00		$ 331,292.00	$ -58,514.10	$ 260,197.42	$ 12,580.48	
		PRIOR					5,215.09	5,215.09		
		TOTAL	$ 367,502.00	$ -36,210.00		$ 331,292.00	$ -53,299.01	$ 265,412.51	$ 12,580.48	
	TOTAL OF FUND 450	CURRENT	$ 367,502.00	$ -36,210.00		$ 331,292.00	$ -58,514.10	$ 260,197.42	$ 12,580.48	
		PRIOR					5,215.09	5,215.09		
		TOTAL	$ 367,502.00	$ -36,210.00		$ 331,292.00	-53,299.01	$ 265,412.51	$ 12,580.48	
458-065 800	Consulting Engineers—Highway Dept	0		$ 1,094,432.75			$ 1,000,000.00			$ 1,000,000.00
458-065 800		6				$ 1,094,432.75	600,000.00	$ 12,264.00	$ 1,587,736.00	94,432.75
458-065 800		615							1,094,432.75	
		CURRENT		$ 1,094,432.75		$ 1,094,432.75	$ 1,600,000.00	$ 12,264.00	$ 1,587,736.00	$ 1,094,432.75
		SUCCEED							1,094,432.75	
458-165 800	Consulting Engrs P168-1988—Highway Dept	0	$ 2,000,000.00				$ -1,000,000.00			$ -1,000,000.00
458-165 800		6				$ 2,000,000.00	-600,000.00			1,400,000.00
458-165 800		*					-400,000.00			-400,000.00
		CURRENT	$ 2,000,000.00			$ 2,000,000.00	$ -2,000,000.00			
458-265 800	C&I Engrs(St)1St Succ Year—Highway Dept	0		$ 1,177,406.00						
458-265 800		6				$ 1,177,406.00				$ 1,177,406.00
458-265 800		615							$ 1,177,406.00	

			CURRENT		$ 1,177,006.00		$ 1,177,006.00				$ 1,177,006.00
			SUCCEED							$ 1,177,006.00	
	TOTAL OF FUND 450		CURRENT	$ 2,000,000.00	$ 2,271,838.75		$ 4,271,838.75	$ -400,000.00	$ 13,264.00	$ 1,507,736.00	$ 2,271,838.75
			SUCCEED							2,271,838.75	
660 004 001	Dept Of Transportation Admin – Dept Of Transportation	0		$ 2,327,733.13	$ 19,020.00	$ .01	$ 896,050.00		$ 896,050.16		$ .64
660 004 001		1					47,046.00		47,768.00	$ 96.75	.45
660 004 001		2						$ 96.75	96.75		
660 004 001		21					327,423.00		309,521.84	17,901.09	.07
660 004 001		3						63,016.40	61,017.43		2,799.05
660 004 001		31					15,721.00		13,150.93	2,570.00	.07
660 004 001		4						1,931.01	1,931.01		
660 004 001		41					104,074.77		67,528.07	36,546.64	.06
660 004 001		5						663,074.25	600,836.20		2,236.05
660 004 001		51					833,611.74		833,611.10		.64
660 004 001		7					13,994.13		13,993.23		.90
660 004 001		8					10,015.00		10,013.22		1.78
660 004 001		9						-4.69			-4.69
660 004 001		*			-.01	-.01		-5,037.10			-5,037.10
660 004 001		*1									
			CURRENT	$ 2,327,733.13	$ 19,827.39		$ 2,347,560.52	$ -4.69	$ 2,290,433.35	$ 57,122.48	
			PRIOR					503,882.19	503,882.19		
			TOTAL	$ 2,327,733.13	$ 19,827.39		$ 2,347,560.52	$ 503,877.50	$ 2,794,315.54	$ 57,122.48	
660 010 001	Grant Program 16 (B)-2 – Dept Of Transportation	0		$ 763,372.00	$ 174,601.00		$ 936,973.00		$ 276,432.32	$ 660,540.65	$ .03
660 010 001		1									-.03
660 010 001		*						$ -.03			
			CURRENT	$ 763,372.00	$ 174,601.00		$ 936,973.00	$ -.03	$ 276,432.32	$ 660,540.65	
	TOTAL OF FUND 660		CURRENT	$ 3,091,105.13	$ 194,428.39		$ 3,284,533.52	$ -4.72	$ 2,566,865.67	$ 717,663.13	
			PRIOR					503,882.19	503,882.19		
			TOTAL	$ 3,091,105.13	$ 194,428.39		$ 3,284,533.52	$ 503,877.47	$ 3,070,747.86	$ 717,663.13	
690 001 001	Public Mass Transportation – Dept Of Transportation	0		$ 10,742,835.37	$ -194,429.00	$ .01	$ 8,347.64		$ 8,347.64		
690 001 001		3					10,540,058.72		10,540,056.88		$ 1.04
690 001 001		7									-1.04
690 001 001		*			-.01	-.01		$ -1.04			
			CURRENT	$ 10,742,835.37	$ -194,429.01		$ 10,548,406.36	$ -1.04	$ 10,548,404.52		
690 901 001	D O T Admin – Dept Of Transportation	0		$ 122,501.00			$ 122,501.00		$ 122,501.00		
690 901 001		7									
			CURRENT	$ 122,501.00			$ 122,501.00		$ 122,501.00		
690 902 001	Transport Planning Admin – Dept Of Transportation	0		$ 319,727.00			$ 319,727.00		$ 319,727.00		
690 902 001		7									
			CURRENT	$ 319,727.00			$ 319,727.00		$ 319,727.00		
	TOTAL OF FUND 690		CURRENT	$ 11,185,063.37	$ -194,429.01		$ 10,990,634.36	$ -1.04	$ 10,990,632.52		
691 001 001	Special Railroad – Dept Of Transportation	0		$ 128,770.27	$ -128,770.27						
			CURRENT	$ 128,770.27	$ -128,770.27						
	TOTAL OF FUND 691		CURRENT	$ 128,770.27	$ -128,770.27						
503 105 105	Revolving Fund Co Purchases	000					$ 64,390.05				
503 105 105		00					100,357.29				
503 105 105		0									$ 71,976.00
503 105 105		1							$ 58,114.51		
503 105 105		2							6,662.00		
503 105 105		3						$ 118.13	19,680.96		-19,562.83
503 105 105		4						456.76	4,667.16	$ 6,018.50	-10,838.90
503 105 105		5						161.00	849.14	312.71	-1,000.05

AUDITOR OF STATE

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
503-105 105		7						9,239.33		
503-105 105		8						5,581.10		
503-105 105		9						1,107.12		
		CURRENT				$ 152,678.14	$ 735.09	$ 105,701.36	$ 6,323.21	$ 41,389.46
	TOTAL OF FUND 503	CURRENT				$ 152,678.14	$ 735.09	$ 105,701.36	$ 6,323.21	$ 41,389.46
504-105 105	Revolving Fund Federal	000				$ 10,473.28				
504-105 105		00				190,000.00				
504-105 105		7						$ 200,473.28		
		CURRENT				$ 200,473.28		$ 200,473.28		
	TOTAL OF FUND 504	CURRENT				$ 200,473.28		$ 200,473.28		
506-256 801	Federal Aid To Airports—Dept Of Transportation	000				$ 895.94				
506-256 801		00				23,922.07				
506-256 801		0								$ 895.94
506-256 801		7						$ 23,922.07		
		CURRENT				$ 24,818.01		$ 23,922.07		$ 895.94
	TOTAL OF FUND 506	CURRENT				$ 24,818.01		$ 23,922.07		$ 895.94
512-060 061	Sale Of State Property—Administration Dept	000				$ 192,464.28				
512-060 061		00				3,469,883.74				
512-060 061		0								$ 246,365.68
512-060 061		1						$ 38,708.18		
512-060 061		2						2,215.60		
512-060 061		7						3,374,841.16		
512-060 061		8						217.40		
		CURRENT				$ 3,662,348.02		$ 3,415,982.34		$ 246,365.68
	TOTAL OF FUND 512	CURRENT				$ 3,662,348.02		$ 3,415,982.34		$ 246,365.68
515-800 515	Industry/Farms Div Control—Industry Division	000				$ 5,378,153.83				
515-800 515		00				9,807,741.09	$ 4,376,350.39			
515-800 515		0					-14,486,321.10			$ 5,075,924.21
		CURRENT				$ 15,185,894.92	$ -10,109,970.71			$ 5,075,924.21
515-801 515	Ind.-Farms Div. Opgr.—Industry Division	0					$ 472,000.00			$ 5,984.14
515-801 515		1						$ 372,087.97		
515-801 515		2						12,975.32		
515-801 515		3						30,691.43	$ 2,455.28	
515-801 515		31					3,579.20	3,515.46		63.74
515-801 515		4						5,073.63		
515-801 515		5						9,728.37	20,299.00	
515-801 515		6						3,051.00		
515-801 515		7						5,353.96		
515-801 515		8						4,299.91		
515-801 515		9								
515-801 515		*					-5,984.14			-5,984.14
515-801 515		*1					-63.74			-63.74
		CURRENT					$ 466,015.86	$ 443,261.58	$ 22,754.28	
		PRIOR					3,515.46	3,515.46		
		TOTAL					$ 469,531.32	$ 446,777.04	$ 22,754.28	

515-811 620	Inst Indust Revolving Fund—Prison	0					$ 2,900,000.00			$ 154,120.47
515-811 620		1						$ 684,475.13		
515-811 620		2						7,977.70		
515-811 620		3						34,567.50	$ 1,782.65	
515-811 620		31					1,670.58	1,658.08		12.50
515-811 620		4						1,666,845.37	323,007.11	
515-811 620		41					309,945.17	260,437.66		49,507.51
515-811 620		5						18,404.90	5,591.00	
515-811 620		51					14,590.99	11,062.99		3,528.00
515-811 620		8						3,228.17		
515-811 620		*					-154,120.47			-154,120.47
515-811 620		*1					-53,048.01			-53,048.01
		CURRENT					$ 2,745,879.53	$ 2,415,498.77	$ 330,380.76	
		PRIOR					273,158.73	273,158.73		
		TOTAL					$ 3,019,038.26	$ 2,688,657.50	$ 330,380.76	
515-812 630	Inst Indust Revolving Fund—Reformatory	0					$ 2,675,000.00			$ 224,026.66
515-812 630		1						$ 735,328.67		
515-812 630		2						18,754.11		
515-812 630		3						7,572.08	$ 80.84	
515-812 630		31					100.52	247.93		-147.41
515-812 630		4						1,045,709.78	561,795.62	
515-812 630		41					709,841.71	471,987.77	-2,031.78	239,965.72
515-812 630		5						34,997.22	41,196.00	
515-812 630		51					3,432.00	3,432.00		
515-812 630		7						99.50		
515-812 630		8						5,302.16		
515-812 630		9						137.36		
515-812 630		*					-224,026.66			-224,026.66
515-812 630		*1					-239,818.31			-239,818.31
		CURRENT					$ 2,450,973.34	$ 1,847,900.88	$ 603,072.46	
		PRIOR					473,555.92	475,587.70	-2,031.78	
		TOTAL					$ 2,924,529.26	$ 2,323,488.58	$ 601,040.68	
515-813 650	Inst Indust Revolving Fund—State Farm	00				$ 2,082.14				
515-813 650		0					$ 630,000.00			$ 109,869.49
515-813 650		1						$ 242,117.51		
515-813 650		2						629.24		
515-813 650		3						1,598.00	$ 427.00	
515-813 650		4						163,681.88	81,995.06	
515-813 650		41					23,406.27	17,231.17		6,175.10
515-813 650		5						13,107.40	16,678.12	
515-813 650		51					11,280.00	11,280.00		
515-813 650		8						1,977.64		
515-813 650		*					-109,869.49			-109,869.49
515-813 650		*1					-6,175.10			-6,175.10
		CURRENT				$ 2,082.14	$ 520,130.51	$ 423,112.47	$ 99,100.18	
		PRIOR					28,511.17	28,511.17		
		TOTAL				$ 2,082.14	$ 548,641.68	$ 451,623.64	$ 99,100.18	
515-814 640	Inst Indust Revolving Fund—Womens Prison	0					$ 45,000.00			$ 13,464.06
515-814 640		1						$ 22,055.45		
515-814 640		2						368.66		
515-814 640		3						6,341.51		
515-814 640		31					928.00	928.00		
515-814 640		4						2,770.32		
515-814 640		41					1,609.00	1,609.00		
515-814 640		*					-13,464.06			-13,464.06
		CURRENT					$ 31,535.94	$ 31,535.94		
		PRIOR					2,537.00	2,537.00		
		TOTAL					$ 34,072.94	$ 34,072.94		
515-815 615	Westville Corr Ctr Industries—Correction Dept Of	0					$ 3,615,000.00			$ 268,538.78
515-815 615		1						$ 495,291.00		
515-815 615		2						146,275.40		
515-815 615		3						5,058.95	$ 1,995.00	
515-815 615		31					2,548.93	1,638.44		910.49
515-815 615		4						1,755,525.69	915,091.54	
515-815 615		41					171,025.82	160,731.04		10,294.78
515-815 615		5						18,486.11	6,549.45	
515-815 615		51					3,071.00	3,071.00		
515-815 615		8						2,188.00		
515-815 615		*					-268,538.78			-268,538.78
515-815 615		*1					-11,205.27			-11,205.27

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT					$ 3,346,461.22	$ 2,422,825.23	$ 923,635.99	
		PRIOR					165,440.48	165,440.48		
		TOTAL					$ 3,511,901.70	$ 2,588,265.71	$ 923,635.99	
515-821 620	Inst Farm Revolving Fund—Prison	0					$ 700,000.00			$ 206,714.20
515-821 620		1						$ 187,683.94		
515-821 620		2						8,146.60		
515-821 620		3						2,995.24	$ 332.50	
515-821 620		4						343,312.75	50,129.04	
515-821 620		41					30,042.58	26,947.58		3,095.00
515-821 620		5						307.70		
515-821 620		8						367.86		
515-821 620		*					-206,714.20			-206,714.20
515-821 620		*1					-3,095.00			-3,095.00
		CURRENT					$ 493,285.80	$ 442,824.26	$ 50,461.54	
		PRIOR					26,947.58	26,947.58		
		TOTAL					$ 520,233.38	$ 469,771.84	$ 50,461.54	
515-822 630	Inst Farm Revolving Fund—Reformatory	8					$ 465,000.00			$ 183,512.68
515-822 630		1						$ 100,230.94		
515-822 630		2						4,952.92		
515-822 630		3						80.90		
515-822 630		4						68,305.09	$ 32,254.34	
515-822 630		41					15,475.54	14,824.27		651.27
515-822 630		5						3,883.36		
515-822 630		7						209.40		
515-822 630		9						380.77		
515-822 630		*								
515-822 630		*1					-183,512.68			-183,512.68
							-651.27			-651.27
		CURRENT					$ 281,487.32	$ 249,232.98	$ 32,254.34	
		PRIOR					14,824.27	14,824.27		
		TOTAL					$ 296,311.59	$ 264,057.25	$ 32,254.34	
515-823 650	Inst Farm Revolving Fund—State Farm	00				$ 3,290.00				
515-823 650		0					$ 1,275,000.00			$ 154,727.28
515-823 650		1						$ 532,375.82		
515-823 650		2						1,380.11		
515-823 650		3						12,179.84	$ 1,709.87	
515-823 650		31					216.10	216.10		
515-823 650		4						300,896.42	253,430.00	
515-823 650		41					172,228.20	90,213.37		82,014.83
515-823 650		5						9,845.16	2,377.53	
515-823 650		7						135.00		
515-823 650		8						235.93		
515-823 650		*					-154,727.28			-154,727.28
515-823 650		*1					-82,014.83			-82,014.83
		CURRENT				$ 3,290.00	$ 1,120,272.72	$ 865,968.28	$ 257,682.44	
		PRIOR					90,429.47	90,429.47		
		TOTAL				$ 3,290.00	$ 1,210,702.19	$ 956,397.75	$ 257,682.44	
515-824 675	Inst Industry Revolving Fund—Branchville Training Center	0					$ 50,000.00			$ 39,750.00
515-824 675		5						$ 10,250.00		
		CURRENT					$ 50,000.00	$ 10,250.00		$ 39,750.00
	TOTAL OF FUND 515	CURRENT				$ 15,191,275.06	$ 1,396,071.53	$ 9,152,410.39	$ 2,319,261.90	$ 5,115,674.21
		PRIOR					1,078,920.08	1,080,951.86	-2,031.70	
		TOTAL				$ 15,191,275.06	$ 2,474,991.61	$ 10,233,362.25	$ 2,317,230.21	$ 5,115,674.21
522-060 061	Telephone Revolving Account—Administration Dept	000				$ 713,685.84				
522-060 061		0								$ 487,733.61

								$ 225,952.23		
522-060 061		2					$ 10,528.48	32,278.75	$ 10,960.00	-32,710.27
522-060 061		3								
		CURRENT				$ 713,605.84	$ 10,528.48	$ 258,230.98	$ 10,960.00	$ 455,023.34
522-061 061	General Services Rotary	000				$ 44,806.10				
522-061 061		00				928,551.31				
522-061 061		0								$ 850,818.18
522-061 061		1						$ 119,097.92		
522-061 061		2					$ 5,657.29	815,185.49	$ 5,851.36	-815,379.56
522-061 061		3					1,916.42	3,557.99	4,499.80	-6,141.37
522-061 061		4						1,116.01		
522-061 061		8						1,612.06		
522-061 061		9						713.24		
		CURRENT				$ 973,357.41	$ 7,573.71	$ 941,282.71	$ 10,351.16	$ 29,297.25
522-062 061	Motor Pool Revolving Rotary—Administration Dept	000				$ 536,152.49				
522-062 061		00				2,904,654.67				
522-062 061		0								$ 2,821,508.40
522-062 061		1						$ 583,693.51		
522-062 061		2						35,052.42		
522-062 061		3					$ 10,518.07	73,281.87	$ 10,733.73	-73,497.53
522-062 061		4					36,700.89	432,173.32	13,763.95	-409,236.38
522-062 061		5					618,765.09	1,872,382.87	538,152.23	-1,791,770.01
522-062 061		7						552.83		
		CURRENT				$ 3,440,807.16	$ 665,984.05	$ 2,997,136.82	$ 562,649.91	$ 547,004.48
522-063 061	Ware-Stationery Rotary—Administration Dept	000				$ 74,327.87				
522-063 061		00				4,057,800.54	$ -742.48			
522-063 061		0					-2,212.08			$ 3,850,314.56
522-063 061		1						$ 262,483.11		
522-063 061		2						13,239.38		
522-063 061		3					32,605.93	128,827.59	$ 19,985.46	-116,207.12
522-063 061		4					1,145,745.53	3,881,992.32	676,787.65	-3,413,034.44
522-063 061		41							2,212.08	-2,212.08
522-063 061		5					7,175.35	7,175.35	1,515.00	-1,515.00
522-063 061		7						1,596.80		
522-063 061		8						1,540.00		
522-063 061		*1					2,212.08			2,212.08
		CURRENT				$ 4,132,128.41	$ 1,182,572.25	$ 4,296,854.55	$ 698,288.11	$ 319,558.00
		PRIOR					2,212.08		2,212.08	
		TOTAL				$ 4,132,128.41	$ 1,184,784.33	$ 4,296,854.55	$ 700,500.19	$ 319,558.00
522-064 061	Printing Rotary—Administration Dept	000				$ 193,936.98				
522-064 061		00				372,386.46				
522-064 061		0								$ 343,568.05
522-064 061		1						$ 219,657.14		
522-064 061		2						3,032.90		
522-064 061		3					$ 10,545.70	63,015.70	$ 2,691.24	-55,161.24
522-064 061		4					382.80	106,177.07	2,707.55	-108,502.62
522-064 061		5					5,835.55	5,835.55		
522-064 061		7						65.35		
		CURRENT				$ 566,323.44	$ 16,763.25	$ 397,783.71	$ 5,398.79	$ 179,904.19
	TOTAL OF FUND 522	CURRENT				$ 9,826,302.26	$ 1,883,421.74	$ 8,891,288.77	$ 1,287,647.97	$ 1,530,787.26
		PRIOR					2,212.08		2,212.08	
		TOTAL				$ 9,826,302.26	$ 1,885,633.82	$ 8,891,288.77	$ 1,289,860.05	$ 1,530,787.26
525-700 718	Child Nutrition Prog Sae Admin—School Lunch Div	000				$ 21,700.33				
525-700 718		00				542,511.73				
525-700 718		0								$ 68,820.84
525-700 718		1						$ 399,815.53		
525-700 718		2						14,851.05		
525-700 718		3					$ 123.75	36,057.85		-35,934.10
525-700 718		4						3,062.92		
525-700 718		5						568.00	$ 975.00	
525-700 718		7						50,990.00		
525-700 718		8						15,088.65		
525-700 718		9						10,040.07		
		CURRENT				$ 564,212.06	$ 123.75	$ 530,474.07	$ 975.00	$ 32,886.74
525-701 718	Child Care Food Program Audits—School Lunch Div	000				$ 3,516.80				
525-701 718		00				112,956.00				

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
525-701 718		0								$ 6,192.03
525-701 718		1						$ 88,644.39		
525-701 718		2						2,597.38		
525-701 718		3						3,749.84		
525-701 718		4						135.47		
525-701 718		8						13,283.96		
525-701 718		9						1,869.73		
		CURRENT				$ 116,472.80		$ 110,280.77		$ 6,192.03
525-702 718	Child Care Food Prog Sae Admin—School Lunch Div	000				$ 10,749.78				
525-702 718		00				30,000.00				
525-702 718		0								$ 9,275.90
525-702 718		1						$ 21,382.23		
525-702 718		2						3,057.80		
525-702 718		3						2,598.66		
525-702 718		4						86.32		
525-702 718		8						4,348.87		
		CURRENT				$ 40,749.78		$ 31,473.88		$ 9,275.90
525-703 718	Nutrition Education—School Lunch Div	000				$ 9,890.68				
525-703 718		00				105,552.26				
525-703 718		0								$ 12,415.62
525-703 718		1						$ 66,933.56		
525-703 718		2						7,051.64		
525-703 718		3						7,248.46		
525-703 718		4						2,665.17	$ 102.93	
525-703 718		7						9,714.00		
525-703 718		8						5,626.32		
525-703 718		9						3,685.24		
		CURRENT				$ 115,442.94		$ 102,924.39	$ 102.93	$ 12,415.62
525-705 718	Summer Food Prog Sae Admin—School Lunch Div	000				$ 3,456.11				
525-705 718		00				63,480.00				
525-705 718		0								$ 8,504.68
525-705 718		1						$ 39,307.87		
525-705 718		2						797.95		
525-705 718		3						2,334.67		
525-705 718		4						5.10		
525-705 718		8						15,985.84		
		CURRENT				$ 66,936.11		$ 58,431.43		$ 8,504.68
525-706 718	Child Care Food Program Distr—School Lunch Div	000				$ 7,007.29				
525-706 718		00				8,259,724.37				
525-706 718		0								$ 542.06
525-706 718		7						$ 8,266,189.60		
		CURRENT				$ 8,266,731.66		$ 8,266,189.60		$ 542.06
525-707 718	Summer Food Service Prog Distr—School Lunch Div	000				$ 223.00				
525-707 718		00				1,515,628.22				
525-707 718		0								$ 2,090.79
525-707 718		7						$ 1,513,760.43		
		CURRENT				$ 1,515,851.22		$ 1,513,760.43		$ 2,090.79
	TOTAL OF FUND 525	CURRENT				$ 10,686,396.57	$ 123.75	$ 10,613,534.57	$ 1,077.93	$ 71,907.82
526-701 718	Commodity Dist. Processing—School Lunch Div	000				$ 478,405.58				
526-701 718		00				2,114,426.64				
526-701 718		0								$ 469,936.84
526-701 718		1						$ 150,762.99		
526-701 718		2						1,919,968.63		
526-701 718		3						11,675.93		
526-701 718		4						957.00		

526-701 718		5						35,000.00		
526-701 718		8						3,257.01		
526-701 718		9						1,243.83		
		CURRENT				$ 2,592,832.22		$ 2,122,895.38		$ 469,936.84
	TOTAL OF FUND 526	CURRENT				$ 2,592,832.22		$ 2,122,895.38		$ 469,936.84
529-069 061	War Surplus—Administration Dept	000				$ 30,634.19				
529-069 061		00				67,661.48				
529-069 061		0								$ 37,981.56
529-069 061		1						$ 53,981.88		
529-069 061		2						3,482.40		
529-069 061		3					$ 36.50	120.75	$ 224.25	-308.50
529-069 061		4						188.93		
529-069 061		7						1,006.82		
529-069 061		8						241.42		
529-069 061		9						1,412.66		
		CURRENT				$ 98,295.67	$ 36.50	$ 60,434.86	$ 224.25	$ 37,673.06
	TOTAL OF FUND 529	CURRENT				$ 98,295.67	$ 36.50	$ 60,434.86	$ 224.25	$ 37,673.06
535-400 400	Water Sample Mail Exp Rotary	000				$ 1,390.66				
535-400 400		00				11,274.00	$ -3.16			
535-400 400		0								$ 935.00
535-400 400		2						$ 11,726.50		
		CURRENT				$ 12,664.66	$ -3.16	$ 11,726.50		$ 935.00
	TOTAL OF FUND 535	CURRENT				$ 12,664.66	$ -3.16	$ 11,726.50		$ 935.00
536-100 800	Wabash Memorial Bridge—Highway Dept	000				$ 622,932.62				
536-100 800		00				560,639.61				
536-100 800		0					$ -622,000.00			$ 242,119.33
536-100 800		1						$ 288,983.50		
536-100 800		2						7,154.73		
536-100 800		3					577.49	12,214.01	$ 2,950.00	-14,586.52
536-100 800		4						6,630.57		
536-100 800		5						9,333.96	264.00	
536-100 800		7						5,847.22		
536-100 800		8						1,238.93		
		CURRENT				$ 1,183,572.23	$ -621,422.51	$ 331,402.91	$ 3,214.00	$ 227,532.81
536-200 800	Cannelton Bridge—Highway Dept	000				$ 688,005.59				
536-200 800		00				865,315.39				
536-200 800		0					$ -688,000.00			$ 478,897.71
536-200 800		1						$ 363,185.39		
536-200 800		2						8,018.29		
536-200 800		3					2,009.50	41,426.96	$ 15,537.30	-54,954.76
536-200 800		4					583.21	5,709.76		-5,126.55
536-200 800		5						11,383.95	935.00	
536-200 800		7						18.00		
536-200 800		8						808.70		
536-200 800		9						2,073.94		
		CURRENT				$ 1,553,320.98	$ -685,407.29	$ 432,624.99	$ 16,472.30	$ 418,816.40
536-300 800	Mauckport Bridge—Highway Dept	000				$ 200,240.47				
536-300 800		00				479,826.86				
536-300 800		0					$ -200,000.00			$ 191,276.93
536-300 800		1						$ 276,110.80		
536-300 800		2						6,797.68		
536-300 800		3					14,974.00	15,931.17		-957.17
536-300 800		4						4,906.19		
536-300 800		5						189.95		
536-300 800		8						610.78		
536-300 800		9						175.00		
		CURRENT				$ 680,067.33	$ -185,026.00	$ 304,721.57		$ 190,319.76
	TOTAL OF FUND 536	CURRENT				$ 3,416,960.54	$ -1,491,855.80	$ 1,068,749.47	$ 19,686.30	$ 836,668.97

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July 1, 1987 to June 30, 1988

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
	TOTAL OF FUND 500 THRU 599	CURRENT				$ 45,865,044.43	$ 1,788,530.45	$ 35,667,118.99	$ 3,634,221.65	$ 8,352,234.24
		PRIOR					1,081,132.16	1,080,951.84	180.30	
		TOTAL				$ 45,865,044.43	$ 2,869,662.61	$ 36,748,070.83	$ 3,634,401.95	$ 8,352,234.24
600-001 580	Disadvant Handicapped Prog—S And S Childrens Ins	000				$ 23,987.19				
600-001 580		00				19,302.00				
600-001 580		0								$ 20,961.19
600-001 580		4					$ 3,409.42	$ 13,257.82	$ 9,286.34	-19,134.74
600-001 580		5							22,328.00	
		CURRENT				$ 43,289.19	$ 3,409.42	$ 13,257.82	$ 31,614.34	$ 1,826.45
600-002 100	Airport Task Force—State Police	000				$ 5,259.18				
600-002 100		00				50,199.60				
600-002 100		0								$ 46,979.76
600-002 100		1						$ 1,408.96		
600-002 100		3					$ 750.00	1,375.00		-625.00
600-002 100		5							$ 4,599.00	
600-002 100		8						231.06		
600-002 100		9							2,240.00	
		CURRENT				$ 55,458.78	$ 750.00	$ 3,015.02	$ 6,839.00	$ 46,354.76
600-003 700	Work Shop/Inservice Training—Department Of Education	000				$ 48,113.22				
600-003 700		00				24,063.41				
600-003 700		0								$ 30,804.03
600-003 700		1						$ 5,445.42		
600-003 700		2						13.88		
600-003 700		3						33,105.23		
600-003 700		4						1,694.64		
600-003 700		7						933.41		
600-003 700		8						168.99		
		CURRENT				$ 72,176.63		$ 41,372.60		$ 30,804.03
600-004 100	Marijuana Erad/Supress(Fdea)—State Police	000				$ 79,135.14				
600-004 100		00				125,000.00				
600-004 100		0								$ 77,833.80
600-004 100		2						$ 5,685.00		
600-004 100		3						1,250.00	$ 540.00	
600-004 100		4						7,015.81	829.54	
600-004 100		5						27,461.40		
600-004 100		7						83,519.59		
		CURRENT				$ 204,135.14		$ 124,931.80	$ 1,369.54	$ 77,833.80
600-005 046	Special American Express Acct—Attorney General	000				$ 780,306.02				
600-005 046		0								$ 744,738.46
600-005 046		7						$ 35,567.56		
		CURRENT				$ 780,306.02		$ 35,567.56		$ 744,738.46
600-006 044	Protection/Advocacy Serv Comm—Protection/Advocacy Comm	000				$ 13,527.65				
600-006 044		00				870,546.00	$ 317.28			
600-006 044		0								$ 125,493.46
600-006 044		1						$ 661,301.89		
600-006 044		2						42,021.71		
600-006 044		3					15,512.41	71,321.69	$ 13,973.33	-69,782.61
600-006 044		4					107.30	11,588.83		-11,481.53
600-006 044		5					13,229.80	42,172.86	6,230.38	-35,173.44
600-006 044		7						12,739.00		
600-006 044		8						36,437.46		
600-006 044		9						6,397.41		
		CURRENT				$ 884,073.65	$ 29,166.79	$ 883,980.85	$ 20,203.71	$ 9,055.88

600 007 480	Title I E.S.E.A.—Silvercrest Hospital	000				$ 10,780.39				
600 007 480		00				38,056.61				
600 007 480		0								$ 25,698.86
600 007 480		3							$ 679.95	
600 007 480		5						$ 20,405.08		
600 007 480		7						30.61		
600 007 480		8						1,546.90		
600 007 480		9						476.00		
		CURRENT				$ 48,837.00		$ 22,458.59	$ 679.95	$ 25,698.86
600 008 057	Ncsl Education Study—Budget Agency	000				$ 7,500.00				$ 7,500.00
		CURRENT				$ 7,500.00				$ 7,500.00
600 009 700	Bilingual Ed—Department Of Education	000				$ 1,344.47				
600 009 700		00				41,732.80				
600 009 700		0								$ 1,731.86
600 009 700		1						$ 38,207.13		
600 009 700		2						791.72		
600 009 700		3						1,211.67		
600 009 700		4					$ 334.00	76.66		257.34
600 009 700		5					1,667.00	1,667.00		
600 009 700		8						136.95		
600 009 700		9						997.94		
		CURRENT				$ 43,077.27	$ 2,001.00	$ 43,089.07		$ 1,989.20
600 010 660	Miscellaneous Donations—Boys School	000				$ 1,054.50				$ 1,054.50
		CURRENT				$ 1,054.50				$ 1,054.50
600 011 497	Cash Deposit Clearing Acct—Human Services Department	00				$ 2,505.09				$ 2,505.09
		CURRENT				$ 2,505.09				$ 2,505.09
600 012 300	Boating Safety Trust—Natl Resources	000				$ 171,949.98				
600 012 300		00				498,193.00				
600 012 300		0								$ 667,662.33
600 012 300		2						$ 68.56		
600 012 300		3					$ 32,151.86	57,285.83	$ 762.00	-25,895.97
600 012 300		4					27,173.58	50,931.08	20,930.50	-44,688.00
600 012 300		5					70,156.79	238,279.98	305,634.92	-473,758.11
600 012 300		9						2,412.09		
		CURRENT				$ 670,142.98	$ 129,482.23	$ 348,977.54	$ 327,327.42	$ 123,320.25
600 013 062	Records Inventory—Public Records Commission	000				$ 10,382.74				
600 013 062		0								$ 7,573.81
600 013 062		9						$ 2,808.93		
		CURRENT				$ 10,382.74		$ 2,808.93		$ 7,573.81
600 014 062	Forms Review—Public Records Commission	000				$ 6,424.30				$ 6,424.30
		CURRENT				$ 6,424.30				$ 6,424.30
600 015 700	Migrant Merit Proj—Department Of Education	000				$ 6,374.00				
600 015 700		00				196,500.00				
600 015 700		0								$ 4,267.61
600 015 700		1						$ 135.00		
600 015 700		2						158.83		
600 015 700		3					$ 10,085.00	3,954.05		6,130.95
600 015 700		4						262.56		
600 015 700		7						198,050.00		
		CURRENT				$ 202,874.00	$ 10,085.00	$ 202,560.44		$ 10,398.56
600 016 400	E.S.E.A. Special Consult Serv—Health Board	000				$ 16,923.34				
600 016 400		00				143,825.49				
600 016 400		0								$ 45,286.76
600 016 400		1						$ 101,002.64		
600 016 400		2						595.00		
600 016 400		5					$ 2,333.00	2,333.00		
600 016 400		8						12,981.32		
600 016 400		9						883.11		

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ 160,748.83	$ 2,333.00	$ 117,795.07		$ 45,286.76
600-018 700	Jtpa Ged/Adult Basic Ed Prog—Department Of Education	000				$ 52,576.53				
600-018 700		00				72,608.00				$ 33,640.67
600-018 700		0						$ 52,675.18		
600-018 700		1						106.85		
600-018 700		2						2,375.79	$ 24,963.00	
600-018 700		3						872.85		
600-018 700		4						9,589.49		
600-018 700		8						960.70		
600-018 700		9								
		CURRENT				$ 125,184.53		$ 66,580.86	$ 24,963.00	$ 33,640.67
600-019 700	Lau Project—Department Of Education	000				$ 3,396.66				
600-019 700		00				117,360.50	$ 1,200.00			$ 5,768.59
600-019 700		0						$ 101,106.54		
600-019 700		1						4,408.93		
600-019 700		2						4,946.05		
600-019 700		3					441.88	1,341.39	$ 2,780.79	-3,680.30
600-019 700		4						316.00		
600-019 700		5						2,303.61		
600-019 700		8						3,107.44		
600-019 700		9								
		CURRENT				$ 120,757.16	$ 1,641.88	$ 117,529.96	$ 2,780.79	$ 2,088.29
600-020 260	Energy Implementation Grant Iv—Commerce Dept	000				$ 48,963.47				
600-020 260		00				545,320.35				
600-020 260		0					$ -20,389.99			$ 200,390.23
600-020 260		1						$ 282,120.55		
600-020 260		2						28,097.25		
600-020 260		3					133,357.04	174,180.31	$ 129,419.00	-170,242.27
600-020 260		4						1,500.70	385.00	
600-020 260		5					821.47	13,458.46		-12,636.99
600-020 260		7						34,761.29		
600-020 260		8						7,829.32		
600-020 260		9						18,809.49		
		CURRENT				$ 594,283.82	$ 113,788.52	$ 560,757.37	$ 129,804.00	$ 17,510.97
600-022 050	Timber Lands Revenue—Auditor Of State	00				$ 100,205.94				
600-022 050		7						$ 100,205.94		
		CURRENT				$ 100,205.94		$ 100,205.94		
600-023 510	Title Iii Dislocated Worker—Employment & Training Services	000				$ 473,074.76				
600-023 510		00				3,700,068.00				$ 1,697,302.76
600-023 510		0						$ 68.00		
600-023 510		3						2,475,772.00		
600-023 510		7								
		CURRENT				$ 4,173,142.76		$ 2,475,840.00		$ 1,697,302.76
600-024 700	Cultural Understanding—Department Of Education	000				$ 1,854.25				$ 1,680.75
600-024 700		0						$ 173.50		
600-024 700		1								
		CURRENT				$ 1,854.25		$ 173.50		$ 1,680.75
600-025 030	Gov. Mansion Commission—Governor	000				$ 4,848.25				
600-025 030		00				7,688.51				$ 8,728.46
600-025 030		0						$ 1,000.00		
600-025 030		2						612.80		
600-025 030		3						995.50		
600-025 030		4						1,200.00		
600-025 030		5								
		CURRENT				$ 12,536.76		$ 3,808.30		$ 8,728.46

600 026 260	Eda Title In Grant Revolving—Commerce Dept	00				$ 21,061.00				
600 026 260		7						$ 21,061.00		
		CURRENT				$ 21,061.00		$ 21,061.00		
600 027 497	Community Services Block Grant—Human Services Department	000				$ 213,344.64				
600 027 497		00				5,618,612.18	$ 407.72			
600 027 497		0								$ 263,397.58
600 027 497		1						$ 288,627.38		
600 027 497		2						8,114.61		
600 027 497		3						25,989.24		
600 027 497		4						1,813.74		
600 027 497		7						5,217,695.00		
600 027 497		8						13,759.64		
600 027 497		9						12,967.35		
		CURRENT				$ 5,831,956.82	$ 407.72	$ 5,568,966.96		$ 263,397.58
600 028 061	Donations State House Chapel—Administration Dept	000				$ 5,774.63				
600 028 061		00				-75.00				$ 5,699.63
		CURRENT				$ 5,699.63				$ 5,699.63
600 029 497	Cheese Commodities—Human Services Department	000				$ 34,823.23				
600 029 497		00				1,197,959.97	$ 40,121.42			
600 029 497		0					305,400.00			$ 179,245.79
600 029 497		1						$ 216,816.61		
600 029 497		2						189,111.74		
600 029 497		3						68,789.91		
600 029 497		4						366.47		
600 029 497		7						911,169.50		
600 029 497		8						11,562.33		
600 029 497		9						1,242.27		
		CURRENT				$ 1,232,783.20	$ 345,521.42	$ 1,399,058.83		$ 179,245.79
600 030 700	Refugee Children Lea Dist—Department Of Education	000				$ 1,322.77				
600 030 700		00				31,041.93				
600 030 700		6								$ .10
600 030 700		7						$ 32,364.60		
		CURRENT				$ 32,364.70		$ 32,364.60		$ .10
600 031 042	Adult Literacy Initiative—Voluntary Action Comm	000				$ 197.40				$ 197.40
		CURRENT				$ 197.40				$ 197.40
600 033 680	Inmate Gym Floor(Recreation Fd—Westville Correct Ctr	000				$ 18,700.00				
600 033 680		0					$ -650.00			$ 18,050.00
600 033 680		6					1,300.00	$ 650.00		650.00
600 033 680		61							$ 650.00	-650.00
600 033 680		*1					650.00			650.00
		CURRENT				$ 18,700.00	$ 650.00	$ 650.00		$ 18,700.00
		PRIOR					650.00		$ 650.00	
		TOTAL				$ 18,700.00	$ 1,300.00	$ 650.00	$ 650.00	$ 18,700.00
600 034 465	Library Hospital School 76—Ft Wayne Hosp	000				$ 285.20				
600 034 465		0					$ -285.20			
		CURRENT				$ 285.20	$ -285.20			
600 035 410	Epilepsy Program Donation—Mental Health Dept	000				$ 177.81				$ 177.81
		CURRENT				$ 177.81				$ 177.81
600 036 260	Indiana Mainstreet Conference—Commerce Dept	000				$ 1,952.30				
600 036 260		00				7,975.00				
600 036 260		0								$ 2,135.69
600 036 260		1						$ 1,526.50		
600 036 260		3						5,512.80		
600 036 260		4						758.31		
		CURRENT				$ 9,927.30		$ 7,791.61		$ 2,135.69

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
600-039 235	Intern'l I Registration Pl Acct—Motor Vehicles Bur	000				$ 28,890,737.12				
600-039 235		00				38,923,311.11	$ -12,996,816.25			
600-039 235		0								$ 27,861,315.66
600-039 235		7						$ 26,955,916.32		
		CURRENT				$ 67,814,048.23	$ -12,996,816.25	$ 26,955,916.32		$ 27,861,315.66
600-040 735	Donations,Grants,Projects—Hist Bureau	000				$ 547.21				
600-040 735		00				4,840.00				
600-040 735		0								$ 4,855.77
600-040 735		2						$ 45.00		
600-040 735		3						6.50		
600-040 735		4						25.34		
600-040 735		8						76.30		
600-040 735		9						378.30		
		CURRENT				$ 5,387.21		$ 531.44		$ 4,855.77
600-041 497	Doe Weatherization—Human Services Department	000				$ 583,950.20				
600-041 497		00				4,692,840.29	$ -84,021.41			
600-041 497		0								$ 315,091.00
600-041 497		1						$ 289,342.10		
600-041 497		2						4,197.45		
600-041 497		3						28,337.85		
600-041 497		4						1,070.80		
600-041 497		7						4,524,681.94		
600-041 497		8						27,636.14		
600-041 497		9						2,411.80		
		CURRENT				$ 5,276,790.49	$ -84,021.41	$ 4,877,678.08		$ 315,091.00
600-042 260	Hay Marketing Testing Program—Commerce Dept	000				$ 22.50				
600-042 260		00				3,125.00				
600-042 260		0								$ 50.00
600-042 260		7						$ 3,097.50		
		CURRENT				$ 3,147.50		$ 3,097.50		$ 50.00
600-043 719	Special Services—Higher Educate Com	000				$ 161,949.07				
600-043 719		00				236,051.91				
600-043 719		0								$ 5,642.41
600-043 719		2						$ 1,072.18		
600-043 719		3						100,532.43		
600-043 719		4						7,148.38		
600-043 719		5						283,605.58		
		CURRENT				$ 398,000.98		$ 392,358.57		$ 5,642.41
600-044 497	Hhs-Title Iv Training—Human Services Department	000				$ 6,279.12				$ 6,279.12
		CURRENT				$ 6,279.12				$ 6,279.12
600-045 800	Seminars—Highway Dept	000				$ 3,218.97				
600-045 800		00				1,675.00				
600-045 800		0					$ -3,218.97			$ 99.58
600-045 800		3						$ 1,575.42		
		CURRENT				$ 4,893.97	$ -3,218.97	$ 1,575.42		$ 99.58
600-046 560	Special Needs Voc Ed—DeafSchool For The	000				$ 7,409.83				
600-046 560		00				30,847.00				
600-046 560		0					$ 1,200.00			$ 31.69
600-046 560		1						$ 32,502.75		
600-046 560		5						2,195.00	$ 4,727.39	
		CURRENT				$ 38,256.83	$ 1,200.00	$ 34,697.75	$ 4,727.39	$ 31.69

600-047 497	Dependent Care—Human Services Department	000				$ 114,862.62				
600-047 497		00				99,941.00				
600-047 497		0								$ 96,997.42
600-047 497		1						$ 9,110.15		
600-047 497		2						156.47		
600-047 497		3						477.11		
600-047 497		4						85.15		
600-047 497		7						107,704.86		
600-047 497		9						272.46		
		CURRENT				$ 214,803.62		$ 117,806.20		$ 96,997.42
600-048 722	Elem Sex Bias/Sterotyping—Ind Com Vocational Technical E	000				$ 10,394.27				
600-048 722		00				50,000.00				
600-048 722		0								$ 10,197.41
600-048 722		1						$ 41,413.86		
600-048 722		2						2,896.95		
600-048 722		3					$ 32.00	6,090.80		-6,058.80
600-048 722		4						41.27		
600-048 722		7						1,314.00		
600-048 722		8						1,879.90		
600-048 722		9						2,650.88		
		CURRENT				$ 60,394.27	$ 32.00	$ 56,287.66		$ 4,138.61
600-050 497	Conference/Workshop—Human Services Department	000				$ 7,892.30				
600-050 497		00				46,058.25				
500-050 497		0								$ 42,201.41
600-050 497		1						$ 5,928.79		
600-050 497		2						5.00		
600-050 497		3						3,633.54		
600-050 497		4						833.87		
600-050 497		7						1,215.94		
600-050 497		8						132.00		
		CURRENT				$ 53,950.55		$ 11,749.14		$ 42,201.41
600-051 042	Adult Literacy Initiative—Voluntary Action Comm.	000				$ 1,183.55				
600-051 042		00				715.00				
600-051 042		0								$ 405.53
600-051 042		3						$ 1,493.02		
		CURRENT				$ 1,898.55		$ 1,493.02		$ 405.53
600-052 703	On Site Evaluation Fund—Prtv Sch Accred Comm.	000				$ 1,000.00				
600-052 703		00				2,758.30				
600-052 703		0								$ 1,000.00
600-052 703		1						$ 2,758.30		
		CURRENT				$ 3,758.30		$ 2,758.30		$ 1,000.00
600-053 351	Livestock Brand Registration—Animal Health Board	000				$ 8,447.06				
600-053 351		00				850.00				$ 9,297.06
		CURRENT				$ 9,297.06				$ 9,297.06
600-054 497	Title III Interest—Human Services Department	000				$ 6,015.45				$ 6,015.45
		CURRENT				$ 6,015.45				$ 6,015.45
600-055 260	Residential Conservation Serv—Commerce Dept	000				$ 91,902.21				
600-055 260		00				93,555.56				
600-055 260		0								$ 107,374.71
600-055 260		1						$ 71,400.53		
600-055 260		2						1,349.38		
600-055 260		3						4,198.15		
600-055 260		7						1,040.00		
600-055 260		8						95.00		
		CURRENT				$ 185,45[illegible].77		$ 78,083.06		$ 107,374.71
600-056 497	Dol-Title V Employment—Human Services Department	000				$ 47,812.15				
600-056 497		00				1,631,098.21				
600-056 497		0								$ 65,168.88
600-056 497		1						$ 58,348.70		
600-056 497		2						4,768.20		
600-056 497		3						6,233.45		
600-056 497		4						16.18		

AUDITOR OF STATE

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July 1, 1987 to June 30, 1988

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
600-056 497		7						1,538,191.58		
600-056 497		8						4,856.70		
600-056 497		9						1,296.67		
		CURRENT				$ 1,678,910.36		$ 1,613,741.48		$ 65,168.88
600-057 580	Vocational Ed Reimb—S And S Childrens Hm	000				$ 12.45				
600-057 580		00				8,781.59				
600-057 580		0								$ 5,176.64
600-057 580		5						$ 51.00	$ 3,567.00	
		CURRENT				$ 8,794.04		$ 51.00	$ 3,567.00	$ 5,176.04
600-058 260	Commerc And Indust Guaranty Fd—Commerce Dept	000				$ 370,538.12				
600-058 260		00				8,144,766.80				
600-058 260		0								$ 3,166,558.02
600-058 260		1						$ 133,504.58		
600-058 260		2						13,852.63		
600-058 260		3					$ 1,104.35	2,915.08	$ 1,011.20	-2,821.93
600-058 260		4					674.92	994.87		-319.95
600-058 260		5					849.76	2,129.76		-1,280.00
600-058 260		7						5,191,815.55		
600-058 260		8						4,745.70		
600-058 260		9						4,828.44		
		CURRENT				$ 8,515,304.92	$ 2,629.03	$ 5,354,786.61	$ 1,011.20	$ 3,162,136.14
600-059 260	Fed Marketing Spec.Natl Confer—Commerce Dept	000				$ 937.50				
600-059 260		00				410.00				
600-059 260		0								$ 199.28
600-059 260		1						$ 750.00		
600-059 260		3						19.18		
600-059 260		4						24.04		
600-059 260		7						355.00		
		CURRENT				$ 1,347.50		$ 1,148.22		$ 199.28
600-062 497	Liheap Weatherization—Human Services Department	000				$ 1,249.04				
600-062 497		00				15,596,253.39	$ -7,162,594.59			
600-062 497		0								$ 126,576.13
600-062 497		1						$ 921.47		
600-062 497		2						15.05		
600-062 497		4							$ 101,000.00	
600-062 497		7						8,206,021.62		
600-062 497		8						373.57		
		CURRENT				$ 15,597,502.43	$ -7,162,594.59	$ 8,207,331.71	$ 101,000.00	$ 126,576.13
600-063 260	Energy Extension Serv.—Commerce Dept	000				$ 8,199.42				
600-063 260		00				151,040.00				
600-063 260		0					$ -6,110.01			$ 3,921.73
600-063 260		1						$ 129,097.22		
600-063 260		2						976.11		
600-063 260		3					36,389.57	24,534.19	$ 660.00	11,195.38
600-063 260		4						7.92		
600-063 260		7						18,891.23		
600-063 260		8						60.20		
600-063 260		9						175.00		
		CURRENT				$ 159,239.42	$ 30,279.56	$ 173,741.87	$ 660.00	$ 15,117.11
600-064 497	Doe-T/Ta—Human Services Department	000				$ 76,676.41				
600-064 497		00				160,436.76	$ 106,000.00			
600-064 497		0								$ 23,832.87
600-064 497		1						$ 42,304.80		
600-064 497		3						372.17		
600-064 497		7						272,113.62		
600-064 497		8						4,343.84		
600-064 497		9						145.87		
		CURRENT				$ 237,113.17	$ 106,000.00	$ 319,280.30		$ 23,832.87

600-065 057	Exxon Oil Overcharge Fund—Budget Agency	000				$ -8,040,824.64				
600-065 057		00				116,898,986.74				
600-065 057		0					$ -8,706,104.00			$ 3,978.20
600-065 057		7						$ 100,148,077.90		
		CURRENT				$ 108,858,162.10	$ -8,706,104.00	$ 100,148,077.90		$ 3,978.20
600-066 230	Alcoholic Awareness Enc Police—Alcoholic Bev Comm	000				$ 6,559.10				
600-066 230		00				169.66				
600-066 230		0								$ 5,792.50
600-066 230		3						$ 936.26		
600-066 230		4					$ 30.00	1,186.00		-1,156.00
		CURRENT				$ 6,728.76	$ 30.00	$ 2,122.26		$ 4,636.50
600-067 410	Governors Confer Mental Health—Mental Health Dept	000				$ 2,873.79				
600-067 410		00				46,081.09				
600-067 410		0					$ 6,000.00			$ 6,076.03
600-067 410		1						$ 9,135.99		
600-067 410		2						429.53		
600-067 410		3						28,638.04		
600-067 410		4						595.29		
600-067 410		7						10,080.00		
		CURRENT				$ 48,954.88	$ 6,000.00	$ 48,878.85		$ 6,076.03
600-068 057	Diamond Shamrock Fuel Overchg—Budget Agency	000				$ 59,617.43				
600-068 057		00				4,765,386.14				
600-068 057		0					$ -297,676.51			$ 246,920.81
600-068 057		7						$ 4,280,406.25		
		CURRENT				$ 4,825,003.57	$ -297,676.51	$ 4,280,406.25		$ 246,920.81
600-069 700	Arts In Education—Department Of Education	000				$ 2,837.91				$ 2,837.91
		CURRENT				$ 2,837.91				$ 2,837.91
600-070 070	State Personnel Training	000				$ 6,870.86				
600-070 070		00				23,458.00				
600-070 070		0								$ 4,389.40
600-070 070		1						$ 15,736.13		
600-070 070		2						421.00		
600-070 070		3						8,194.67		
600-070 070		4					$ 179.75	3,072.18		-2,892.43
600-070 070		5						555.00		
600-070 070		8						439.75		
600-070 070		9						592.91		
		CURRENT				$ 30,328.86	$ 179.75	$ 29,011.64		$ 1,496.97
600-071 105	Radiological Defense—Civil Defense Dept	000				$ 3,475.90				
600-071 105		00				42,539.77				
600-071 105		0					$ 10,000.00			$ 11,979.25
600-071 105		1						$ 33,451.38		
600-071 105		2						539.14		
600-071 105		3						1,000.64		
600-071 105		4						354.50		
600-071 105		7						5,344.30		
600-071 105		8						1,653.99		
600-071 105		9						1,692.47		
		CURRENT				$ 46,015.67	$ 10,000.00	$ 44,036.42		$ 11,979.25
600-073 032	Highway Safety Account—Criminal Justice Institute Ic	000				$ 494.67				
600-073 032		00				5,567.73				$ 6,062.40
		CURRENT				$ 6,062.40				$ 6,062.40
600-075 497	Donations—Human Services Department	000				$ 6,017.75				
600-075 497		00				10,039.21				
600-075 497		0					$ -10,000.00			$ 5,289.34
600-075 497		4						$ 609.72		
600-075 497		5						157.90		
		CURRENT				$ 16,056.96	$ -10,000.00	$ 767.62		$ 5,289.34

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
600-076 017	Legislative Council/Hcsl 1987—Legislative Services Agency	000				$ 1,716.74				
600-076 017		00				51,564.61				
600-076 017		3						$ 53,281.35		
		CURRENT				$ 53,281.35		$ 53,281.35		
600-077 030	Talks With Teachers—Governor	000				$ 309.93				$ 309.93
		CURRENT				$ 309.93				$ 309.93
600-078 260	Livestock Certification—Commerce Dept	000				$ 100.00				$ 100.00
		CURRENT				$ 100.00				$ 100.00
600-079 615	Title 4 B—Correction Dept Of	000				$ 1,137.26				$ 1,137.26
		CURRENT				$ 1,137.26				$ 1,137.26
600-080 080	Typing Fund	000				$ 101,432.00				
600-080 080		00				183,027.00				
600-080 080		0					$ 40,000.00			$ 177,302.81
600-080 080		1						$ 145,892.94		
600-080 080		3						.02		
600-080 080		4						1,263.31		
		CURRENT				$ 284,459.00	$ 40,000.00	$ 147,156.27		$ 177,302.81
600-081 801	E P A Grant—Dept Of Transportation	000				$ 2,694.05				$ 2,694.05
		CURRENT				$ 2,694.05				$ 2,694.05
600-084 400	Monroe Co Pcb Study—Health Board	000				$ 1,120.00				
600-084 400		00				46,016.00				
600-084 400		0								$ 14,321.02
600-084 400		2						$ 600.00		
600-084 400		5						277.41		
600-084 400		7						31,937.57		
		CURRENT				$ 47,136.00		$ 32,814.98		$ 14,321.02
600-085 497	Title 20 Donations—Human Services Department	000				$ 13,434.71				$ 13,434.71
		CURRENT				$ 13,434.71				$ 13,434.71
600-087 020	Family Violence Preven./Svcs.—Interdepartmental Coord Human	000				$ 7,739.00				
600-087 020		00				155,571.00				
600-087 020		0								$ 7,779.00
600-087 020		1						$ 7,739.00		
600-087 020		7						147,792.00		
		CURRENT				$ 163,310.00		$ 155,531.00		$ 7,779.00
600-088 719	Lilly Grant - Manpower Resourc—Higher Educatn Com	000				$ 5,543.19				
600-088 719		00				11,385.02				
600-088 719		0								$ 3,983.00
600-088 719		1						$ 3,605.50		
600-088 719		3						9,339.71		
		CURRENT				$ 16,928.21		$ 12,945.21		$ 3,983.00
600-089 497	Fema—Human Services Department	000				$ 7,758.36				$ 7,758.36
		CURRENT				$ 7,758.36				$ 7,758.36

600-090 090	Bank Tax Clearing	000				$ 2,538,607.84				
600-090 090		00				214,152.01	$ 9,538.44			$ 2,762,298.29
		CURRENT				$ 2,752,759.85	$ 9,538.44			$ 2,762,298.29
600-091 090	Returned Check Revolving Fd—Revenue Dept	000				$ 106,036.07				
600-091 090		0								$ 43,690.20
600-091 090		7						$ 62,345.87		
		CURRENT				$ 106,036.07		$ 62,345.87		$ 43,690.20
600-092 090	Collection Fund—Revenue Dept	000				$ 3,124,637.24				
600-092 090		00				89,396,464.68				
600-092 090		0					$ -60.00			$ 5,534,715.52
600-092 090		7						$ 86,986,326.40		
		CURRENT				$ 92,521,10..32	$ -60.00	$ 86,986,326.40		$ 5,534,715.52
600-093 700	Teacher Centers—Department Of Education	000				$ 17,650.81				
600-093 700		0								$ 16,828.70
600-093 700		1						$ 277.50		
600-093 700		2						3.45		
600-093 700		3						71.16		
600-093 700		7						470.00		
		CURRENT				$ 17,650.81		$ 822.11		$ 16,828.70
600-094 700	Lea Library Support—Department Of Education	000				$ 3,456.19				
600-094 700		0								$ 1,491.46
600-094 700		9						$ 1,964.73		
		CURRENT				$ 3,456.19		$ 1,964.73		$ 1,491.46
600-095 090	Spcl. Fuel Dealer/User Bond—Revenue Dept	000				$ 30,000.00				
600-095 090		00				26,000.00				$ 56,000.00
		CURRENT				$ 56,000.00				$ 56,000.00
600-096 300	Soil And Water Program—Natl Resources	000				$ 4,678.89				
600-096 300		00				28,000.00				
600-096 300		0								$ 3,381.58
600-096 300		5						$ 985.31	$ 312.00	
600-096 300		7						28,000.00		
		CURRENT				$ 32,678.89		$ 28,985.31	$ 312.00	$ 3,381.58
600-097 090	Intangible Tax Fund—Revenue Dept	000				$ 1,293,141.15				
600-097 090		00				-10,966.64	$ 10,966.64			$ 1,293,141.15
		CURRENT				$ 1,282,174.51	$ 10,966.64			$ 1,293,141.15
600-098 100	Energy Account—State Police	000				$ .20				$ .20
		CURRENT				$ .20				$ .20
600-099 410	Boehm Gift Account—Mental Health Dept	00				$ 16,154.00				
600-099 410		7						$ 16,154.00		
		CURRENT				$ 16,154.00		$ 16,154.00		
600-100 497	Iv-C Grant—Human Services Department	000				$ 9,690.59				
600-100 497		00				2,266.35				
600-100 497		0								$ 11,313.87
600-100 497		1						$ 504.88		
600-100 497		4						36.30		
600-100 497		7						101.89		
		CURRENT				$ 11,956.94		$ 643.07		$ 11,313.87

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
600-101 497	Independent Living Program—Human Services Department	000				$ 1,824.71				
600-101 497		00				3,000.00				
600-101 497		0								$ 520.85
600-101 497		1						$ 3,353.93		
600-101 497		3					$ 1,000.00	1,000.00		
600-101 497		7						949.93		
		CURRENT				$ 4,824.71	$ 1,000.00	$ 5,303.86		$ 520.85
600-102 103	Building Fund Donations—Law Enforce Train Bd	000				$ 4,122.60				
600-102 103		00				668.21				
600-102 103		0								$ 2,809.20
600-102 103		5						$ 494.77	$ 1,486.84	
		CURRENT				$ 4,790.81		$ 494.77	$ 1,486.84	$ 2,809.20
600-103 465	B 6 Measurement—Ft Wayne Hosp	000				$ 19,101.77				
600-103 465		00				29,700.00				
600-103 465		0								$ 9,804.88
600-103 465		1						$ 20,285.57		
600-103 465		2						97.50		
600-103 465		3					$ 161.00	1,823.50		-1,662.50
600-103 465		4						2,062.87	$ 8,600.00	
600-103 465		7						7,100.00		
600-103 465		8						242.00		
600-103 465		9						608.95		
		CURRENT				$ 48,801.77	$ 161.00	$ 32,220.39	$ 8,600.00	$ 8,142.38
600-104 105	Community Shelter Program—Civil Defense Dept	000				$ 99,150.23				
600-104 105		00				122,973.37				
600-104 105		0					$ -10,000.00			$ 83,633.98
600-104 105		1						$ 89,078.66		
600-104 105		2						2,981.66		
600-104 105		3					1,182.00	5,387.21	$ 24.00	-4,229.21
600-104 105		4						1,728.14		
600-104 105		5						9,841.38	884.71	
600-104 105		7						17,884.44		
600-104 105		8						4,766.28		
600-104 105		9						1,336.43		
		CURRENT				$ 222,123.60	$ -8,818.00	$ 132,992.12	$ 908.71	$ 79,404.77
600-105 105	Per - Admin Fed Allowance	000				$ 36,899.65				
600-105 105		00				1,176,091.00				
600-105 105		0								$ 9,158.09
600-105 105		7						$ 1,203,832.56		
		CURRENT				$ 1,212,990.65		$ 1,203,832.56		$ 9,158.09
600-107 100	Donation Not For Profits—State Police	000				$ 10,632.52				
600-107 100		00				700.00				
600-107 100		0								$ 2,561.24
600-107 100		1						$ 100.00		
600-107 100		3						3,330.32		
600-107 100		4						947.33		
600-107 100		8						4,393.63		
		CURRENT				$ 11,332.52		$ 8,771.28		$ 2,561.24
600-108 215	School Disc. Revolving Fund—Tax Comm Bd.	000				$ 6,157.00				
600-108 215		00				3,200.00				
600-108 215		0								$ 9,257.00
600-108 215		2						$ 100.00		
		CURRENT				$ 9,357.00		$ 100.00		$ 9,257.00
600-109 105	Radiological Maint.—Civil Defense Dept	000				$ 91,117.79				
600-109 105		00				87,797.30				
600-109 105		0					$ -10,000.00			$ 88,465.61

600-109 105		1						$ 57,335.66		
600-109 105		2						2,692.56		
600-109 105		3					3,229.36	9,119.80	$ 2,335.17	-8,225.61
600-109 105		4						2,464.54		
600-109 105		6					925.00	925.00		
600-109 105		7						12,711.67		
600-109 105		8						2,642.65		
600-109 105		9						2,602.40		
		CURRENT				$ 178,915.09	$ -5,845.64	$ 90,494.28	$ 2,335.17	$ 88,240.80
600-110 105	Disaster Relief Donations—Civil Defense Dept	000				$ 183.80				$ 183.80
		CURRENT				$ 183.80				$ 183.80
600-111 105	Indiv. And Family Grant Prog.—Civil Defense Dept	000				$ 46,820.33				$ 46,820.33
		CURRENT				$ 46,820.33				$ 46,820.33
600-112 105	Disaster Relief Revolving—Civil Defense Dept	00				$ 35,656.00				
600-112 105		7						$ 35,656.00		
		CURRENT				$ 35,656.00		$ 35,656.00		
600-113 057	Stripper Well Fund—Budget Agency	000				$ 107,315.96				
600-113 057		00				133,615,420.56				
600-113 057		0					$ -17,507,543.48			$ 22,522.74
600-113 057		7						$ 116,192,670.30		
		CURRENT				$ 133,722,736.52	$ -17,507,543.48	$ 116,192,670.30		$ 22,522.74
600-114 040	Cash Bond Holding—Secretary Of State	000				$ 500.00				$ 500.00
		CURRENT				$ 500.00				$ 500.00
600-115 495	Clearing Account—Department Of Enviromental Mgm	000				$ 34.20				
600-115 495		00				6,688.07	$ -53.47			
600-115 495		0					-34.20			$ 5,482.66
600-115 495		8						$ 1,151.94		
		CURRENT				$ 6,722.27	$ -87.67	$ 1,151.94		$ 5,482.66
600-116 730	Indexing Of B, M & I—Library	00				$ 248.30				
600-116 730		1						$ 248.30		
		CURRENT				$ 248.30		$ 248.30		
600-117 730	Christian Schrader Drawings—Library	000				$ 16.06				
600-117 730		00				223.94				
600-117 730		1						$ 240.00		
		CURRENT				$ 240.00		$ 240.00		
600-118 100	Sting Operations-Federal—State Police	000				$ 13,596.04				
600-118 100		00				101,947.00				
600-118 100		0								$ 5,722.63
600-118 100		2						$ 31,800.00		
600-118 100		4						430.00		
600-118 100		5						52,082.16	$ 25,508.25	
		CURRENT				$ 115,543.04		$ 84,312.16	$ 25,508.25	$ 5,722.63
600-119 300	Reservoirs-Crop Lease Funds—Natl Resources	000				$ 378,759.80				
600-119 300		00				142,891.17				
600-119 300		0								$ 508,997.26
600-119 300		1						$ 4,446.59		
600-119 300		2						343.29		
600-119 300		3						7,863.83		
600-119 300		4					$ 19,944.73	78,041.59	$ 35,890.53	-93,987.39
600-119 300		5					7,003.66	59,137.41	16,750.00	-68,883.75
600-119 300		6					36,653.00	36,653.00		
		CURRENT				$ 521,650.97	$ 63,601.39	$ 186,485.71	$ 52,640.53	$ 346,126.12

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
600-120 700	Humanities Grant—Department Of Education	000				$ 439.47				
600-120 700		00				30.53				$ 470.00
		CURRENT				$ 470.00				$ 470.00
600-121 700	Fed. Gr. Natl Basic Skill Imp—Department Of Education	00				$ 105,239.32				
600-121 700		0								$ 132.32
600-121 700		7						$ 105,107.00		
		CURRENT				$ 105,239.32		$ 105,107.00		$ 132.32
600-122 510	Ind St Occup Inf Coor Comm—Employment & Training Services	000				$ 12.36				$ 12.36
600-122 510		3					$ 12.36			12.36
		CURRENT				$ 12.36	$ 12.36			$ 24.72
600-123 497	Oil Retrofit Pilot Prog—Human Services Department	000				$ 56,553.04				
600-123 497		00				148,750.00	$ 188,750.00			
600-123 497		0								$ 111,256.27
600-123 497		1						$ 86.37		
600-123 497		3						228.13		
600-123 497		7						282,482.27		
		CURRENT				$ 205,303.04	$ 188,750.00	$ 282,796.77		$ 111,256.27
600-124 260	New Energy Loan—Commerce Dept	00				$ 1,663,158.64				
600-124 260		0					$ 8,500,000.00			$ 663,158.64
600-124 260		7						$ 9,500,000.00		
		CURRENT				$ 1,663,158.64	$ 8,500,000.00	$ 9,500,000.00		$ 663,158.64
600-125 385	Preventative Health Block Gran—Emerg Medcl Serv Bd	000				$ 49,197.59				
600-125 385		00				205,346.00				
600-125 385		0								$ 227,611.42
600-125 385		1						$ 12,125.00		
600-125 385		2						1,385.27		
600-125 385		3					$ 190.00	167,305.19	$ 7,000.00	-174,115.19
600-125 385		4					4,480.00	6,351.14	113.00	-1,984.14
600-125 385		5					5,000.00	8,570.00	840.00	-4,410.00
600-125 385		8						9,836.50		
600-125 385		9						3,585.40		
		CURRENT				$ 254,543.59	$ 9,670.00	$ 209,158.50	$ 7,953.00	$ 47,102.09
600-127 024	Melvin Belli Bond Case—Clk Supreme / Appeals	00				$ 495,320.15				
600-127 024		7						$ 495,320.15		
		CURRENT				$ 495,320.15		$ 495,320.15		
600-128 030	Sch 27 Natl Chess Champ Fund—Governor	000				$ 200.00				$ 200.00
		CURRENT				$ 200.00				$ 200.00
600-129 040	Securities Investigate 1C23-2—Secretary Of State	000				$ 1,000.00				
600-129 040		00				1,000.00				
600-129 040		0								$ 1,500.00
600-129 040		7						$ 500.00		
		CURRENT				$ 2,000.00		$ 500.00		$ 1,500.00
600-130 046	Petroleum Overchg Litigation—Attorney General	000				$ 3,930.58				$ 3,930.58
		CURRENT				$ 3,930.58				$ 3,930.58

600-131 680	Inmate College Fund—Westville Correct Ctr	000				$ 796.48				
600-131 680		00				13,000.00				
600-131 680		0								$ 29.63
600-131 680		7						$ 13,766.85		
		CURRENT				$ 13,796.48		$ 13,766.85		$ 29.63
600-132 735	Publications/Ed Fd 4-23-7.2-7—Hist Bureau	000				$ 28,802.76				
600-132 735		00				38,832.75				
600-132 735		0								$ 26,391.18
600-132 735		1						$ 3,606.25		
600-132 735		2						5,818.15		
600-132 735		3						1,755.81	$ 78.35	
600-132 735		4						28,094.97	639.04	
600-132 735		7						573.20		
600-132 735		8						-75.50		
600-132 735		9						754.06		
		CURRENT				$ 67,635.51		$ 40,526.94	$ 717.39	$ 26,391.18
600-134 260	Solar Conservation Bank—Commerce Dept	000				$ 2,577.37				
600-134 260		00				89,301.14				
600-134 260		0								$ 2,475.37
600-134 260		2						$ 92.02		
600-134 260		3					$ 1,504.00	1,513.90		-9.90
600-134 260		4						9.98		
600-134 260		7						89,301.14		
		CURRENT				$ 91,878.51	$ 1,504.00	$ 90,917.04		$ 2,465.47
600-135 730	Humanities Project—Library	000				$ 4,709.41				
600-135 730		00				12,127.48				
600-135 730		0								$ 5,658.65
600-135 730		1						$ 6,537.05		
600-135 730		5						1,941.19		
600-135 730		7						2,700.00		
		CURRENT				$ 16,836.89		$ 11,178.24		$ 5,658.65
600-137 497	Ipic Placement—Human Services Department	000				$ 400.00				
600-137 497		00				12,950.00				
600-137 497		0								$ 7,075.00
600-137 497		7						$ 6,275.00		
		CURRENT				$ 13,350.00		$ 6,275.00		$ 7,075.00
600-138 260	Community Development Block Gr—Commerce Dept	000				$ 12,607.91				
600-138 260		00				26,894,893.88				
600-138 260		0								$ 327,174.87
600-138 260		1						$ 567,211.32		
600-138 260		2						24,043.47		
600-138 260		3					$ 1,565.88	5,968.56	$ 1,927.75	-6,330.43
600-138 260		4						3,908.76		
600-138 260		5						784.25	376.00	
600-138 260		7						25,915,021.03		
600-138 260		8						58,627.76		
600-138 260		9						10,354.33		
		CURRENT				$ 26,907,501.79	$ 1,565.88	$ 26,585,919.48	$ 2,303.75	$ 320,844.44
600-139 260	Commerce Energy Shamrock Pve—Commerce Dept	0					$ 297,676.51			$ 181,174.36
600-139 260		1						$ 63,627.30		
600-139 260		2						3,538.72		
600-139 260		3						43,796.16	$ 232.00	
600-139 260		4						1,117.68		
600-139 260		8						535.32		
600-139 260		9						3,654.97		
		CURRENT					$ 297,676.51	$ 116,270.15	$ 232.00	$ 181,174.36
600-141 497	Emergency Shelter Program—Human Services Department	00				$ 231,000.00				
600-141 497		0								$ 4,404.47
600-141 497		3						$ 62.62		
600-141 497		7						226,532.91		
		CURRENT				$ 231,000.00		$ 226,595.53		$ 4,404.47
600-142 715	Paul Douglas Teacher Scholarsh—Student Assistance Com.	000				$ 13,774.00				

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
600-142 715		6								$ 100.00
600-142 715		7						$ 13,674.00		
		CURRENT				$ 13,774.00		$ 13,674.00		$ 100.00
600-143 046	Spcl Bank Of Amer Uncl Prop.—Attorney General	000				$ 10,000.00				$ 10,000.00
		CURRENT				$ 10,000.00				$ 10,000.00
600-144 500	Over Issuance Of Food Stamps—Welfare Dept	000				$ 225,555.11				
600-144 500		00				458,435.77	$ -93,934.47			
600-144 500		0								$ 237,831.34
600-144 500		7						$ 352,225.07		
		CURRENT				$ 683,990.88	$ -93,934.47	$ 352,225.07		$ 237,831.34
600-145 735	Bicentennial Us Constitution—Hist Bureau	000				$ 196.10				
600-145 735		00				5,000.00				
600-145 735		0								$ 3,576.78
600-145 735		2						$ 53.75		
600-145 735		3						208.77		
600-145 735		4						875.30		
600-145 735		8						75.50		
600-145 735		9						406.00		
		CURRENT				$ 5,196.10		$ 1,619.32		$ 3,576.78
600-146 022	Disciplinary Commission—Supreme Court	000				$ 16,756.21				
600-146 022		00				351,228.00				
600-146 022		0								$ 15,928.86
600-146 022		1						$ 352,055.35		
		CURRENT				$ 367,984.21		$ 352,055.35		$ 15,928.86
600-147 300	Nongame Fund—Natl Resources	000				$ 408,879.04				
600-147 300		00				897,727.93	$ 301,494.98			
600-147 300		0								$ 432,512.54
600-147 300		1						$ 76,063.16		
600-147 300		2						10,822.39		
600-147 300		3					1,997.00	18,344.76	$ 1,880.69	-18,228.45
600-147 300		4						38,807.94		
600-147 300		5					16,620.00	22,797.44	21,611.86	-27,789.30
600-147 300		6						59.33		
600-147 300		7						1,044,477.02		
600-147 300		8						2,639.78		
600-147 300		9						2,719.79		
		CURRENT				$ 1,306,606.97	$ 320,111.98	$ 1,216,731.61	$ 23,492.55	$ 386,494.79
600-148 046	School Art Materials Redress—Attorney General	000				$ 101.93				$ 101.93
		CURRENT				$ 101.93				$ 101.93
600-149 510	Jpta Control—Employment & Training Services	000				$ 1,658,823.69				
600-149 510		00				64,192,783.18	$ 28,226.62			
600-149 510		0								$ 64,801,369.15
600-149 510		1						$ 1,031,379.38		
600-149 510		2					115.50	51,116.00	$ 115.50	-51,116.00
600-149 510		3					41,575.08	186,541.04	10,617.80	-155,583.76
600-149 510		4					2,672.03	2,774.59		-102.56
600-149 510		5					13,097.00	13,091.20		5.80
600-149 510		7					-25,000.00	59,667,866.86		-59,692,866.86
600-149 510		8						34,773.47		
600-149 510		9						18,311.49		
		CURRENT				$ 65,851,606.87	$ 60,686.23	$ 60,999,854.03	$ 10,733.30	$ 4,901,705.77

600-151 510	Jtpa Migrant Farm Worker—Employment & Training Services	000				$ 71,970.12				
600-151 510		00				73.98				
600-151 510		0								$ 71,474.75
600-151 510		2					$ 226.71	$ 124.50		102.21
600-151 510		3					3,443.69	3,098.24		345.45
600-151 510		4						9.35		
600-151 510		8						560.00		
		CURRENT				$ 72,044.10	$ 3,670.40	$ 3,792.09		$ 71,922.41
600-153 100	Leviticus Project—State Police	000				$ 77,705.39				
600-153 100		00				65,195.99				
600-153 100		0								$ 116,830.59
600-153 100		2						$ 1,808.17		
600-153 100		3					$ 803.59	1,782.44	$ 1,385.64	-2,364.49
600-153 100		4						378.02		
600-153 100		5						6,295.07		
600-153 100		7						4,417.88		
600-153 100		8						215.70		
600-153 100		9						12,955.95		
		CURRENT				$ 142,901.38	$ 803.59	$ 27,853.23	$ 1,385.64	$ 114,466.10
600-154 024	Transcript Escrow—Clk Supreme / Appeals	000				$ 2,219.41				
600-154 024		00				574.78				$ 2,794.19
		CURRENT				$ 2,794.19				$ 2,794.19
600-155 105	Earthquake Program—Civil Defense Dept	000				$ 1,359.13				
600-155 105		00				29,511.98				
600-155 105		0					$ 10,000.00			$ 10,236.40
600-155 105		1						$ 21,700.00		
600-155 105		2						592.93		
600-155 105		3						1,157.93		
600-155 105		4						168.76		
600-155 105		7						4,731.38		
600-155 105		8						739.14		
600-155 105		9						1,536.49		
		CURRENT				$ 30,871.11	$ 10,000.00	$ 30,634.71		$ 10,236.40
600-157 497	Consolidated Outreach Program—Human Services Department	000				$ 85,030.64				
600-157 497		00				138,987.57				
600-157 497		0								$ 8,823.34
600-157 497		1						$ 153,091.66		
600-157 497		2						5,393.69		
600-157 497		3						8,283.06	$ 569.00	
600-157 497		4					$ 270.00	1,969.31		-1,699.31
600-157 497		5						995.00		
600-157 497		7						32,436.09		
600-157 497		8						11,590.72		
600-157 497		9						2,835.65		
		CURRENT				$ 224,018.21	$ 270.00	$ 216,595.18	$ 569.00	$ 7,124.03
600-158 735	Tri-Centenial Fund—Hist Bureau	00				$ 6,669.24				
600-158 735		7						$ 6,669.24		
		CURRENT				$ 6,669.24		$ 6,669.24		
600-159 260	Automotive Industry Conference—Commerce Dept	000				$ 10,515.93				$ 10,515.93
		CURRENT				$ 10,515.93				$ 10,515.93
600-160 410	Alcohol Drug Abuse Treatment—Mental Health Dept	00				$ 1,123,900.00				
600-160 410		0								$ 270.34
600-160 410		7						$ 1,123,629.66		
		CURRENT				$ 1,123,900.00		$ 1,123,629.66		$ 270.34
600-161 260	Energy Conference Receipt A/C—Commerce Dept	000				$ 369.52				
600-161 260		0					$ -369.52			
		CURRENT				$ 369.52	$ -369.52			

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
600-163 510	Conference Revolving Fd.—Employment & Training Services	00				$ 57,514.85				
600-163 510		0								$ 17,400.00
600-163 510		1						$ 6,101.00		
600-163 510		3						33,313.88		
600-163 510		4						699.97		
		CURRENT				$ 57,514.85		$ 40,114.85		$ 17,400.00
600-167 063	Instructional Conference—Election Board	000				$ 4,180.35				
600-167 063		00				10,810.00				
600-167 063		0								$ 6,144.25
600-167 063		3						$ 7,974.55		
600-167 063		4						751.55		
600-167 063		7						120.00		
		CURRENT				$ 14,990.35		$ 8,846.10		$ 6,144.25
600-168 400	Multipurpose Arthritis Center—Health Board	00				$ 15,680.01				
600-168 400		0					$ -2,386.80			$ 159.61
600-168 400		1						$ 11,514.47		
600-168 400		7						1,619.13		
		CURRENT				$ 15,680.01	$ -2,386.80	$ 13,133.60		$ 159.61
600-171 070	Governors Exec Deve Institute—State Department Personnel	000				$ 4,524.48				
600-171 070		00				8,125.00				
600-171 070		0								$ 1,524.04
600-171 070		1						$ 6,264.50		
600-171 070		3						2,860.24		
600-171 070		4						713.70	$ 280.00	
600-171 070		5						825.00	182.00	
		CURRENT				$ 12,649.48		$ 10,663.44	$ 462.00	$ 1,524.04
600-172 260	Mwbd Conference Account—Commerce Dept	00				$ 2,530.00				$ 2,530.00
		CURRENT				$ 2,530.00				$ 2,530.00
600-173 385	Med Serv Ed Fd IC 16-1-39-6/85—Emerg Medcl Serv Bd	000				$ 2,801.87				
600-173 385		00				3,155.00				
600-173 385		0								$ 4,456.87
600-173 385		3							$ 1,500.00	
		CURRENT				$ 5,956.87			$ 1,500.00	$ 4,456.87
600-174 022	In. Continuing Legal Ed. Com—Supreme Court	000				$ 168.97				
600-174 022		00				68,956.00				
600-174 022		0								$ 6,861.14
600-174 022		1						$ 62,263.83		
		CURRENT				$ 69,124.97		$ 62,263.83		$ 6,861.14
600-175 260	Amoco 2 Pve—Commerce Dept	000				$ 333,527.70				
600-175 260		00				7,290,526.59				
600-175 260		0								$ 311,796.72
600-175 260		1						$ 1,465.40		
600-175 260		2						13,677.03		
600-175 260		3					$ 17,733.60	89,521.42	$ 55,668.40	-127,456.22
600-175 260		4						310.82	17,940.00	
600-175 260		5						193.50		
600-175 260		7						7,277,984.51		
600-175 260		8						637.31		
600-175 260		9						49.00		
		CURRENT				$ 7,624,054.29	$ 17,733.60	$ 7,383,838.99	$ 73,608.40	$ 184,340.50
600-176 719	Library Planning Study—Higher Educatn Com	000				$ 44,700.00				
600-176 719		0								$ 22,406.67
600-176 719		1						$ 19,666.09		

600-176 719		2						234.15		
600-176 719		3						826.58		
600-176 719		7						261.51		
600-176 719		8						143.00		
600-176 719		9						1,142.63		
		CURRENT				$ 44,700.00		$ 22,293.93		$ 22,406.07
600-177 100	Us Attorney General Forfeited—State Police	00				$ 32,453.42				
600-177 100		0								$ 29,394.67
600-177 100		8						$ 3,058.75		
		CURRENT				$ 32,453.42		$ 3,058.75		$ 29,394.67
600-178 032	State Drunk Driving Fees—Criminal Justice Institute Ic	00					$ 25,000.00			
600-178 032		0					140,300.00			$ 36,054.22
600-178 032		3						$ 48,229.91	$ 3,883.45	
600-178 032		5						8,132.42		
600-178 032		7						69,000.00		
		CURRENT					$ 165,300.00	$ 125,362.33	$ 3,883.45	$ 36,054.22
600-179 495	Water Management—Department Of Enviromental Mgm	00				$ 55,000.00				$ 55,000.00
		CURRENT				$ 55,000.00				$ 55,000.00
600-180 260	Commerce Energy/Exxon—Commerce Dept	0					$ 206,106.00			$ 206,106.00
		CURRENT					$ 206,106.00			$ 206,106.00
600-181 260	Commerce Energy/Stripper Well—Commerce Dept	00				$ 2,777,871.88				
600-181 260		0					$ 1,600,543.48			$ 115,874.76
600-181 260		2						$ 7.98		
600-181 260		7						4,182,532.62		
		CURRENT				$ 2,777,871.88	$ 1,600,543.48	$ 4,182,540.60		$ 115,874.76
600-183 800	Stripper Well Dsb—Highway Dept	00				$ 21,295,000.00				
600-183 800		0					$ 16,867,000.00			$ 1,053,981.97
600-183 800		6						$ 6,811,515.16	$ 8,511,767.39	
600-183 800		7						20,984,735.48		
		CURRENT				$ 21,295,000.00	$ 16,867,000.00	$ 27,796,250.64	$ 8,511,767.39	$ 1,053,981.97
600-184 410	Infant Toddler Program—Mental Health Dept	00				$ 164,162.02				
600-184 410		0								$ 22,858.78
600-184 410		1						$ 54,716.01		
600-184 410		2						3,639.28		
600-184 410		3						5,391.27	$ 270.00	
600-184 410		4						1,008.28		
600-184 410		7						69,404.54		
600-164 410		8						4,649.88		
600-184 410		9						2,223.98		
		CURRENT				$ 164,162.02		$ 141,033.26	$ 270.00	$ 22,858.78
600-200 235	Reciprocity Fees—Motor Vehicles Bur	000				$ 612,701.16				
600-200 235		00				412,152.00				
600-200 235		0					$ -787,675.57			$ 252,873.86
600-200 235		2						$ 28,062.24		
600-200 235		3						26,608.42		
600-200 235		9						9,633.07		
		CURRENT				$ 1,024,853.16	$ -787,675.57	$ 64,303.73		$ 252,873.86
600-202 040	Leviticus Project—Secretary Of State	000				$ 169.50				$ 169.50
		CURRENT				$ 169.50				$ 169.50
600-203 042	Gannett Grant—Voluntary Action Comm	000				$ 37,000.00				
600-203 042		00				76,750.00				
600-203 042		0								$ 59,141.28
600-203 042		1						$ 51,754.60		
600-203 042		2						149.84		
600-203 042		3						1,413.46		

AUDITOR OF STATE
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July 1, 1987 to June 30, 1988

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
600-203 042		4						930.90		
600-203 042		9						389.92		
		CURRENT				$ 113,750.00		$ 54,608.72		$ 59,141.28
600-204 615	Communication Handicapped Boy—Correction Dept Of	000				$ 7,108.65				
600-204 615		00				15,838.72				
600-204 615		0								$ 10,820.65
600-204 615		4						$ 3,726.89	$ 1,046.81	
600-204 615		5						5,064.88	764.80	
600-204 615		7						1,523.34		
		CURRENT				$ 22,947.37		$ 10,315.11	$ 1,811.61	$ 10,820.65
600-205 615	Communications Handicappedgirl—Correction Dept Of	000				$ 3,791.28				
600-205 615		00				5,939.52				
600-205 615		0								$ 5,939.52
600-205 615		4						$ 448.68		
600-205 615		7						3,342.60		
		CURRENT				$ 9,730.80		$ 3,791.28		$ 5,939.52
600-206 719	Steering Comm Postsecondary—Higher Educate Com	000				$ 18,000.00				
600-206 719		00				23,906.05				
600-206 719		0								$ 7,817.52
600-206 719		1						$ 263.30		
600-206 719		3						33,825.23		
		CURRENT				$ 41,906.05		$ 34,088.53		$ 7,817.52
600-207 017	Law Continuing Education—Legislative Services Agency	00				$ 4,250.00				
600-207 017		0								$ 1,440.24
600-207 017		3						$ 1,595.56		
600-207 017		4						380.70		
600-207 017		7						833.50		
		CURRENT				$ 4,250.00		$ 2,809.76		$ 1,440.24
600-208 497	Dr Nathan Salon Library—Human Services Department	00					$ 10,000.00			
600-208 497		0								$ 9,505.42
600-208 497		4						$ 213.53		
600-208 497		5							$ 281.05	
		CURRENT					$ 10,000.00	$ 213.53	$ 281.05	$ 9,505.42
600-209 090	Auto Rental Excise Tax—Revenue Dept	00				$ 1,802,315.67	$ -731,813.04			$ 1,070,502.63
		CURRENT				$ 1,802,315.67	$ -731,813.04			$ 1,070,502.63
600-211 497	Child Abuse Challenge—Human Services Department	00					$ 21,159.00			
600-211 497		0								$ 19,459.59
600-211 497		7						$ 1,699.41		
		CURRENT					$ 21,159.00	$ 1,699.41		$ 19,459.59
600-215 570	Conferences—Ind Veterans Home	00				$ 184.40				
600-215 570		0								$ 137.64
600-215 570		3						$ 157.50		
600-215 570		4						-110.74		
		CURRENT				$ 184.40		$ 46.76		$ 137.64
600-227 225	Surface Mine Tech Tr Gr—Labor Division	000				$ 1,181.06				
600-227 225		00				49,612.00				
600-227 225		0								$ 5,357.91
600-227 225		7						$ 45,435.15		

			CURRENT				$ 50,793.06		$ 45,435.15		$ 5,357.91
600-228	497	Child Develop Assoc Scholarsh—Human Services Department	00					$ 23,052.00			
600-228	497		8								$ 22,601.40
600-228	497		9						$ 450.60		
			CURRENT					$ 23,052.00	$ 450.60		$ 22,601.40
600-229	497	Assist Migrant Seasonal Farmwk—Human Services Department	00				$ 45,000.00				
600-229	497		0								$ 6,340.30
600-229	497		1						$ 25,297.14		
600-229	497		2						300.00		
600-229	497		3						180.92		
600-229	497		4						5,687.26	$ 5,723.85	
600-229	497		7						1,470.53		
			CURRENT				$ 45,000.00		$ 32,935.85	$ 5,723.85	$ 6,340.30
600-243	305	Arson Investigation Fin Assist—Fire & Building Services Dept.	000				$ 21,368.38				
600-243	305		00				434.54				$ 21,802.92
			CURRENT				$ 21,802.92				$ 21,802.92
600-244	305	Arson Protection Fund—Fire & Building Services Dept.	000				$ 13,579.68				$ 13,579.68
			CURRENT				$ 13,579.68				$ 13,579.68
600-245	258	Equal Employment Op-Federal—Civil Right Com	000				$ 52,762.81				
600-245	258		00				202,339.80				
600-245	258		0								$ 77,986.80
600-245	258		1						$ 167,806.07		
600-245	258		2						8,300.94		
600-245	258		3					$ 3,893.15	8,700.06	$ 254.50	-5,061.41
600-245	258		8						330.00		
600-245	258		9						678.80		
			CURRENT				$ 255,102.61	$ 3,893.15	$ 185,815.87	$ 254.50	$ 72,925.39
600-248	305	Energy Conservation—Fire & Building Services Dept.	000				$ 157.63				$ 157.63
			CURRENT				$ 157.63				$ 157.63
600-250	425	E.S.E.A Title 1—Evansville Hospital	000				$ 253.60				
600-250	425		00				2,193.00				
600-250	425		0								$ 258.38
600-250	425		1						$ 2,188.22		
			CURRENT				$ 2,446.60		$ 2,188.22		$ 258.38
600-252	450	E.S.E.A Title 1—Carter Hosp.	000				$ 1,084.04				
600-252	450		00				15,872.00				
600-252	450		0								$ 18.11
600-252	450		1						$ 16,397.93		
600-252	450		3						292.50		
600-252	450		8						247.50		
			CURRENT				$ 16,956.04		$ 16,937.93		$ 18.11
600-254	420	Title I E.S.E.A.—Central St Hospital	000				$ 1,950.40				
600-254	420		00				2,100.00				
600-254	420		0					$ 16.00			$ 630.32
600-254	420		4					1,347.62	$ 1,977.79		-630.17
600-254	420		5						299.45	$ 1,814.50	
600-254	420		7						1,322.13		
			CURRENT				$ 4,050.40	$ 1,363.62	$ 3,599.37	$ 1,814.50	$ .15
600-258	460	Chapter I Ecia Handicapped—New Castle Hosp	000				$ 9,667.11				
600-258	460		00				8,997.00				
600-258	460		0								$ 2,342.66
600-258	460		3						$ 15,456.00		
600-258	460		4						865.45		
			CURRENT				$ 18,664.11		$ 16,321.45		$ 2,342.66

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
600-259 440	Title I-E S E A—Richmond Hosp	000				$ 1,363.84				$ 1,363.84
		CURRENT				$ 1,363.84				$ 1,363.84
600-260 580	Title I- E S E A—S And S Childrens Hm	000				$ 28,995.19				
600-260 580		00				124,738.23				
600-260 580		0								$ 27,061.98
600-260 580		1						$ 125,032.18		
600-260 580		4						1,618.26		
600-260 580		8						21.00		
		CURRENT				$ 153,733.42		$ 126,671.44		$ 27,061.98
600-261 580	Essn(1)Speech/Hear/Language—S And S Childrens Hm.	000				$ 5,171.14				
600-261 580		00				8,058.00				
600-261 580		0					$ -46.40			$ 6,793.94
600-261 580		1						$ 6,388.80		
600-261 580		4					163.50			163.50
		CURRENT				$ 13,229.14	$ 117.10	$ 6,388.80		$ 6,957.44
600-263 550	Title I E.S.E.A.—BlindSchool For The	000				$ 20,714.29				
600-263 550		00				54,456.00				
600-263 550		0					$ -15,000.00			$ 44,897.48
600-263 550		1						$ 14,022.35		
600-263 550		8						140.00		
600-263 550		9						1,110.46		
		CURRENT				$ 75,170.29	$ -15,000.00	$ 15,272.81		$ 44,897.48
600-265 560	Title I E.S.E.A.—DeafSchool For The	000				$ 24,918.57				
600-265 560		00				108,147.00				
600-265 560		0					$ -1,200.00			$ 18,158.45
600-265 560		1						$ 109,480.00		
600-265 560		4					598.43	3,100.00		-2,501.57
600-265 560		5						2,772.00		
600-265 560		9						1,455.12		
		CURRENT				$ 133,065.57	$ -601.57	$ 116,807.12		$ 15,656.88
600-267 660	Title 2—Boys School	000				$ 689.57				$ 689.57
		CURRENT				$ 689.57				$ 689.57
600-268 615	Title I E.S.E.A.—Correction Dept Of	000				$ 31,801.87				
600-268 615		00				633,315.05				
600-268 615		0								$ 69,036.04
600-268 615		1						$ 596,080.88		
		CURRENT				$ 665,116.92		$ 596,080.88		$ 69,036.04
600-269 620	Irwin-Sweeny-Miller Foundation—Prison	000				$ 6,550.00				
600-269 620		0								$ 2,860.00
600-269 620		3						$ 3,690.00		
		CURRENT				$ 6,550.00		$ 3,690.00		$ 2,860.00
600-270 415	Title I E.S.E.A.—Psych Child Ctr	000				$ 146.78				$ 146.78
		CURRENT				$ 146.78				$ 146.78
600-271 465	Title 2—Ft Wayne Hosp	000				$ 15.93				
600-271 465		0					$ -15.93			

		CURRENT				$ 15.93	$ -15.93			
600-276 042	Conference Voluntary Action—Voluntary Action Comm.	000				$ 7,829.60				
600-276 042		0								$ 5,771.22
600-276 042		3						$ 1,250.38		
600-276 042		4					$ 350.64	350.35		.29
		CURRENT				$ 7,829.60	$ 350.64	$ 1,600.73		$ 5,771.51
600-277 057	Long Term Care Ins Project—Budget Agency	00				$ 65,367.00				
600-277 057		0				-60,367.00				$ 5,000.00
600-277 057		1				34,301.00		$ 1,182.57		33,118.43
600-277 057		2				2,285.00				2,285.00
600-277 057		3				5,600.00				5,600.00
600-277 057		4				800.00				800.00
600-277 057		5				16,081.00			$ 20,476.00	-4,395.00
600-277 057		8				1,300.00				1,300.00
		CURRENT				$ 65,367.00		$ 1,182.57	$ 20,476.00	$ 43,708.43
600-299 300	Entomology Pest Surveys—Natl Resources	000				$ 15.79				$ 15.79
		CURRENT				$ 15.79				$ 15.79
600-301 300	Nature Preserves—Natl Resources	000				$ 20,885.65				
600-301 300		00				9,233.09				
600-301 300		0								$ 7,862.54
600-301 300		1						$ 19,181.52		
600-301 300		3						1,278.38	$ 558.00	
600-301 300		4						833.99		
600-301 300		7						227.00		
600-301 300		8						954.75		
		CURRENT				$ 30,118.74		$ 21,698.20	$ 558.00	$ 7,862.54
600-302 300	Lieber Memorial Donations—Natl Resources	000				$ 4,641.40				
600-302 300		00				950.00				
600-302 300		0								$ 4,183.04
600-302 300		2						$ 21.88		
600-302 300		4						386.48		
600-302 300		7						1,000.00		
		CURRENT				$ 5,591.40		$ 1,408.36		$ 4,183.04
600-303 300	Dur Donations—Natl Resources	000				$ 75,984.27				
600-303 300		00				145,770.30				
600-303 300		0								$ 90,863.34
600-303 300		1						$ 19,177.84		
600-303 300		2						669.15		
600-303 300		3						11,729.82	$ 428.11	
600-303 300		4						28,739.85		
600-303 300		5					$ 9,175.70	14,281.70	1,783.08	-6,889.08
600-303 300		7						72,415.09		
600-303 300		8						481.58		
600-303 300		9						4,330.76		
		CURRENT				$ 221,754.57	$ 9,175.70	$ 144,744.82	$ 2,211.19	$ 83,974.26
600-304 300	Forestry Projects—Natl Resources	000				$ 72,854.43				
600-304 300		00				7,800.00				
600-304 300		0								$ 50,925.62
600-304 300		1						$ 12,463.36		
600-304 300		3						-9,150.00	$ 14,500.00	
600-304 300		4						699.50	10,725.00	
600-304 300		5					$ 475.00	475.00		
600-304 300		7						624.00		
600-304 300		9						67.05		
		CURRENT				$ 80,654.43	$ 475.00	$ 4,978.81	$ 25,225.00	$ 50,925.62
600-305 300	Forestry - Co. 3—Natl Resources	000				$ 19,380.35				
600-305 300		00				11,620.00				
600-305 300		0					$ -16,646.72			$ 13,159.37
600-305 300		1						$ 808.29		
600-305 300		3					16,646.72			16,646.72
600-305 300		31							$ 16,646.72	-16,646.72
600-305 300		5					3,757.75	3,757.75		
600-305 300		8						96.15		

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
600-305 300		9						609.82		
600-305 300		*1					16,646.72			16,646.72
		CURRENT				$ 30,920.35	$ 2,757.75	$ 3,872.01		$ 29,806.09
		PRIOR					16,646.72		$ 16,646.72	
		TOTAL				$ 30,920.35	$ 19,404.47	$ 3,872.01	$ 16,646.72	$ 29,806.09
600-306 300	Forest Tree Improvement—Natl Resources	000				$ 7,718.75				
600-306 300		00				43,500.00				
600-306 300		0								$ 37,010.94
600-306 300		7						$ 13,000.00		
600-306 300		9						1,207.81		
		CURRENT				$ 51,218.75		$ 14,207.81		$ 37,010.94
600-307 300	R.D.A. Title 4 Forest—Natl Resources	000				$ 6,648.30				$ 6,648.30
		CURRENT				$ 6,648.30				$ 6,648.30
600-308 300	Outdoor Indiana Sales—Natl Resources	000				$ 142,833.56				
600-308 300		00				287,807.26				
600-308 300		0								$ 261,267.46
600-308 300		1						$ 79,919.09		
600-308 300		2						72,669.75		
600-308 300		3					$ 12,123.75	137,793.49	$ 23,632.49	-149,302.23
600-308 300		4					9,950.00	21,187.77		-11,237.77
600-308 300		5						13,752.46	1,960.00	
600-308 300		7						50.00		
600-308 300		9						1,022.06		
		CURRENT				$ 430,640.82	$ 22,073.75	$ 326,394.62	$ 25,592.49	$ 100,727.46
600-310 497	Low Income Energy Asst Block—Human Services Department	000				$ 892,446.47				
600-310 497		00				27,909,124.67	$ 2,031,336.86			
600-310 497		0					-498.35			$ 905,742.05
600-310 497		1						$ 868,062.05		
600-310 497		2					4,920.50	197,514.58		-192,594.08
600-310 497		21							$ 498.35	-498.35
600-310 497		3					36,774.00	309,164.19		-272,390.19
600-310 497		4						6,930.89		
600-310 497		5					112.00	2,422.24		-2,310.24
600-310 497		7						29,022,165.52		
600-310 497		8						22,187.68		
600-310 497		9						7,321.46		
600-310 497		*1					498.35			498.35
		CURRENT				$ 28,801,571.14	$ 2,072,645.01	$ 30,435,768.61		$ 438,447.54
		PRIOR					498.35		$ 498.35	
		TOTAL				$ 28,801,571.14	$ 2,073,143.36	$ 30,435,768.61	$ 498.35	$ 438,447.54
600-311 300	Soil Resources Study Comm—Natl Resources	000				$ 4.53				$ 4.53
		CURRENT				$ 4.53				$ 4.53
600-312 300	Outdoor Recreation Distr—Natl Resources	00				$ 598,514.45				
600-312 300		0								$ 41,416.62
600-312 300		7						$ 557,097.83		
		CURRENT				$ 598,514.45		$ 557,097.83		$ 41,416.62
600-313 300	Historic Preservation—Natl Resources	00				$ 420,478.63				
600-313 300		0								$ 41,927.63
600-313 300		7						$ 378,551.00		
		CURRENT				$ 420,478.63		$ 378,551.00		$ 41,927.63

600-315 315	Dinations	000				$ 6,416.41				
600-315 315		00				1,835.00				$ 8,251.41
		CURRENT				$ 8,251.41				$ 8,251.41
600-316 300	Eninice H Bryan Memorial—Natl Resources	000				$ 2,917.33				$ 2,917.33
		CURRENT				$ 2,917.33				$ 2,917.33
600-319 300	Water Federal Aid-Dnr—Natl Resources	000				$ 96,484.30				
600-319 300		00				34,044.00				
600-319 300		0								$ 72,401.01
600-319 300		1						$ 26,164.54		
600-319 300		3						393.91		
600-319 300		4						1,223.00		
600-319 300		5					$ 24,856.52	24,856.52	$ 156.00	-156.00
600-319 300		7						28,851.57		
600-319 300		9						1,494.27		
		CURRENT				$ 130,528.30	$ 24,856.52	$ 82,983.81	$ 156.00	$ 72,245.01
600-325 040	Leviticus Project 1982—Secretary Of State	000				$ 225.00				$ 225.00
		CURRENT				$ 225.00				$ 225.00
600-330 050	US Flood Control Lease—Auditor Of State	000				$ 2,664.75				
600-330 050		00				923.44				
600-330 050		0					$ 43.28			$ 2,708.03
600-330 050		7						$ 923.44		
		CURRENT				$ 3,588.19	$ 43.28	$ 923.44		$ 2,708.03
600-331 690	Career Awareness Education—Youth Center	000				$ 227.40				$ 227.40
		CURRENT				$ 227.40				$ 227.40
600-332 650	Career Awareness Education—State Farm	000				$ 8.55				$ 8.55
		CURRENT				$ 8.55				$ 8.55
600-333 615	Career Awareness Education—Correction Dept Of	000				$ 413.61				$ 413.61
		CURRENT				$ 413.61				$ 413.61
600-334 660	Career Awareness Education—Boys School	000				$ 3.51				$ 3.51
		CURRENT				$ 3.51				$ 3.51
600-342 300	Game Bird Habitat Rest Fund—Natl Resources	000				$ 259,207.81				
600-342 300		00				306,623.25				
600-342 300		0								$ 315,708.85
600-342 300		1						$ 14,965.54		
600-342 300		2						2,502.50		
600-342 300		4						325.00		
600-342 300		6						195,672.04		
600-342 300		7						36,242.13		
600-342 300		8						415.00		
		CURRENT				$ 565,831.06		$ 250,122.21		$ 315,708.85
600-350 801	Industrial Rail Service—Dept Of Transportation	000				$ 1,774,507.01				
600-350 801		00				1,076,879.13	$ 16,591.69			
600-350 801		0					14,154.27			$ 2,435,615.10
600-350 801		7						$ 446,517.00		
		CURRENT				$ 2,851,386.14	$ 30,745.96	$ 446,517.00		$ 2,435,615.10
600-351 260	Industrial Trng Fund—Commerce Dept	00				$ 16,500,000.00				
600-351 260		0								$ 11,900,000.00
600-351 260		7						$ 4,600,000.00		
		CURRENT				$ 16,500,000.00		$ 4,600,000.00		$ 11,900,000.00

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
600-365 260	Econ Devel Reser Grant—Commerce Dept	000				$ 19,812.09				
600-365 260		00				70,000.00				
600-365 260		0								$ 16,900.28
600-365 260		1						$ 54,365.24		
600-365 260		7						18,546.57		
		CURRENT				$ 89,812.09		$ 72,911.81		$ 16,900.28
600-366 260	Econ Development—Commerce Dept	00				$ 1,000,000.00				
600-366 260		0					$ -25,000.00			$ 328,209.91
600-366 260		1						$ 86,726.98		
600-366 260		7						560,063.11		
		CURRENT				$ 1,000,000.00	$ -25,000.00	$ 646,790.09		$ 328,209.91
600-391 410	Alcohol Drug Abuse Services—Mental Health Dept	000				$ .75				
600-391 410		00				2,364,391.58	$ 145,161.00			
600-391 410		0					-3,230.00			$ 15,858.76
600-391 410		1						$ 137,046.70		
600-391 410		2						2,014.84		
600-391 410		3						58,894.85		
600-391 410		4						5,180.25		
600-391 410		7						2,252,313.65		
600-391 410		8						26,123.33		
600-391 410		9						8,890.95		
		CURRENT				$ 2,364,392.33	$ 141,931.00	$ 2,490,464.57		$ 15,858.76
600-392 410	Mental Health Administration—Mental Health Dept	000				$ 8.00				
600-392 410		00				18,810,357.00	$ -145,161.00			
600-392 410		0								$ 500,089.54
600-392 410		2						$ 78.46		
600-392 410		4						73.73		
600-392 410		7						18,156,347.00		
600-392 410		8						8,615.27		
		CURRENT				$ 18,810,365.00	$ -145,161.00	$ 18,165,114.46		$ 500,089.54
600-400 400	Board Of Health Conferences	000				$ 21,638.00				
600-400 400		00				57,816.20				
600-400 400		0								$ 70,856.80
600-400 400		1						$ 6,836.85		
600-400 400		3					$ 750.00	45,412.99		-44,662.99
600-400 400		4						14.10		
600-400 400		7						1,746.45		
		CURRENT				$ 79,454.20	$ 750.00	$ 54,010.39		$ 26,193.81
600-401 400	Donations—Health Board	000				$ 4,828.15				
600-401 400		00				3,011.00				$ 7,839.15
		CURRENT				$ 7,839.15				$ 7,839.15
600-408 410	Develop Disab Program—Mental Health Dept	000				$ 1,939.38				
600-408 410		00				1,160,023.10				
600-408 410		0					$ 3,230.00			$ 101,661.53
600-408 410		1						$ 239,470.65		
600-408 410		2						19,701.47		
600-408 410		3					273.28	46,804.14	$ 1,323.28	-47,854.14
600-408 410		4						4,339.71		
600-408 410		5					417.00	455.46		-38.46
600-408 410		7						779,964.35		
600-408 410		8						18,069.93		
600-408 410		9						1,984.84		
		CURRENT				$ 1,161,962.48	$ 3,920.28	$ 1,110,790.55	$ 1,323.28	$ 53,768.93
600-410 410	E.S.E.A Title I	000				$ 36,346.33				
600-410 410		00				197,203.67				

600-410	410		0								$ 46,743.58
600-410	410		1						$ 154,774.74		
600-410	410		2						1,841.88		
600-410	410		3					$ 104.54	11,730.84	$ 465.88	-12,092.18
600-410	410		4						1,060.90		
600-410	410		5						3,856.53	862.00	
600-410	410		7						12,950.02		
600-410	410		8						8,468.18		
600-410	410		9						2,992.16		
			CURRENT				$ 233,549.99	$ 104.54	$ 197,675.25	$ 1,327.88	$ 34,651.40
600-412	410	Kirkpatrick Research Grant—Mental Health Dept	000				$ 1,227.58				
600-412	410		00				585,000.00				
600-412	410		0								$ 5,874.66
600-412	410		7						$ 580,352.92		
			CURRENT				$ 586,227.58		$ 580,352.92		$ 5,874.66
600-413	410	Community Support Program—Mental Health Dept	000				$ 5,928.23				
600-413	410		00				201,000.00				
600-413	410		0								$ 3,988.36
600-413	410		1						$ 112,166.23		
600-413	410		2						2,220.41		
600-413	410		3					$ 85,619.15	83,994.21	$ 1,320.00	304.14
600-413	410		4						568.50		
600-413	410		7						75,620.72		
600-413	410		8						6,457.20		
600-413	410		9						5,906.73		
			CURRENT				$ 206,928.23	$ 85,619.15	$ 286,934.00	$ 1,320.00	$ 4,292.50
600-414	410	Child/Adolescent Svc. System—Mental Health Dept	000				$ 563.76				
600-414	410		00				155,000.00				
600-414	410		0								$ 37,461.10
600-414	410		1						$ 103,830.09		
600-414	410		2						1,067.73		
600-414	410		3					$ 780.00	28,003.67	$ 5,000.00	-32,223.67
600-414	410		4						1,540.92		
600-414	410		5						59.92		
600-414	410		8						4,008.83		
600-414	410		9						7,595.17		
			CURRENT				$ 155,563.76	$ 780.00	$ 146,106.33	$ 5,000.00	$ 5,237.43
600-416	410	Alcohol Counter Measures—Mental Health Dept	000				$ 50,010.07				
600-416	410		00				9,596.42				
600-416	410		7						$ 59,606.49		
			CURRENT				$ 59,606.49		$ 59,606.49		
600-426	425	Alcoholic Action Program—Evansville Hospital	000				$ 4,151.09				
600-426	425		00				53,833.00				
600-426	425		0					$ -2,617.43			$ 11,285.92
600-426	425		1						$ 39,579.74		
600-426	425		3						2,305.00		
600-426	425		8						490.00		
600-426	425		9						1,706.00		
			CURRENT				$ 57,984.09	$ -2,617.43	$ 44,080.74		$ 11,285.92
600-431	430	Alcoholic Action Program—Madison Hosp	000				$ 1.87				
600-431	430		00				45,594.00				
600-431	430		0								$ 1,498.83
600-431	430		1						$ 44,097.04		
			CURRENT				$ 45,595.87		$ 44,097.04		$ 1,498.83
600-436	435	Alcoholic Action Program—Logansport Hosp	000				$ 11,266.61				
600-436	435		00				71,340.00	$ -11,266.61			
600-436	435		0					695.00			$ .09
600-436	435		1						$ 72,034.91		
			CURRENT				$ 82,606.61	$ -10,571.61	$ 72,034.91		$ .09
600-440	440	Fed Hosp Improvement Grant	000				$ 638.09				$ 638.09
			CURRENT				$ 638.09				$ 638.09

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
600-441 440	Alcoholic Action Program—Richmond Hosp	000				$ 1,158.82				
600-441 440		00				154,300.00	$ -923.86			
600-441 440		0								$ 6,333.39
600-441 440		1						$ 148,201.57		
		CURRENT				$ 155,458.82	$ -923.86	$ 148,201.57		$ 6,333.39
600-451 450	Treat.Of Mania/Lithium/Carbam—Carter Hosp	000				$ 46,282.75				
600-451 450		00				135,421.42				
600-451 450		0								$ 55,221.81
600-451 450		1						$ 107,120.15		
600-451 450		2						322.00		
600-451 450		3					$ 284.00	1,846.00	$ 142.00	-1,704.00
600-451 450		4						1,110.71	1,495.00	
600-451 450		5					2,069.10	7,346.15	16,318.00	-21,595.05
600-451 450		7						13,931.00		
600-451 450		9						2,503.50		
		CURRENT				$ 181,704.17	$ 2,353.10	$ 134,179.51	$ 17,955.00	$ 31,922.76
600-466 465	Ginsberg Rehab Unit—Ft Wayne Hosp	000				$ 70.28				
600-466 465		0					$ -70.28			
		CURRENT				$ 70.28	$ -70.28			
600-491 497	Ihs-Title Iii Adm—Human Services Department	000				$ 156,285.21				
600-491 497		00				695,558.22	$ -25,000.00			
600-491 497		0								$ 324,189.42
600-491 497		1						$ 390,814.71		
600-491 497		2						1,453.67		
600-491 497		3					5,594.50	66,314.59	$ 5,656.49	-66,376.58
600-491 497		4						1,795.30		
600-491 497		5						166.45		
600-491 497		7						74,361.51		
600-491 497		8						28,474.00		
600-491 497		9						5,587.89		
		CURRENT				$ 851,843.43	$ -19,405.50	$ 568,968.60	$ 5,656.49	$ 257,812.84
600-493 497	Unda Cash Reimbursement—Human Services Department	000				$ 62,755.59				
600-493 497		00				2,191,796.00	$ -15,000.00			
600-493 497		0								$ 131,533.71
600-493 497		7						$ 2,108,017.88		
		CURRENT				$ 2,254,551.59	$ -15,000.00	$ 2,108,017.88		$ 131,533.71
600-494 497	Ihs-Title Iiic-1 + C-2—Human Services Department	000				$ 583,188.31				
600-494 497		00				7,456,000.00				
600-494 497		0								$ 350,662.18
600-494 497		7						$ 7,688,526.13		
		CURRENT				$ 8,039,188.31		$ 7,688,526.13		$ 350,662.18
600-495 046	Judgemt State Favor Antitrust—Attorney General	000				$ 11,584.88				
600-495 046		00				2,491.96				
600-495 046		0								$ 13,044.15
600-495 046		9						$ 1,032.69		
		CURRENT				$ 14,076.84		$ 1,032.69		$ 13,044.15
600-496 258	Ihsd Grant Civil Rights—Civil Right Com	000				$ 30,244.43				
600-496 258		00				43,280.00				
600-496 258		0								$ 72,172.35
600-496 258		1						$ 550.00		
600-496 258		2						100.00		
600-496 258		3					$ 332.50	10,591.55		-10,259.05
600-496 258		5						1,714.00		

600-496	258		8						1,533.24		
600-496	258		9						6,454.83		
			CURRENT				$ 82,524.42	$ 332.50	$ 38,943.62		$ 61,913.30
600-497	497	Administrative Indirect	000				$ 791,927.70				
600-497	497		00				2,844,192.71				
600-497	497		0								$ 403,026.91
600-497	497		1						$ 2,009,458.30		
600-497	497		2						251,742.39		
600-497	497		3					$ 60,682.87	272,499.52	$ 4,166.97	-215,983.62
600-497	497		4					767.90	1,780.59		-1,012.69
600-497	497		5					1,564.00	30,128.72		-28,564.72
600-497	497		7						132,027.90		
600-497	497		8						33,653.37		
600-497	497		9						6,211.54		
			CURRENT				$ 2,836,120.41	$ 63,014.77	$ 2,737,502.33	$ 4,166.97	$ 157,465.88
600-498	497	Hhs-Title IiibArea Adm—Human Services Department	000				$ 593,229.54				
600-498	497		00				6,016,143.17				
600-498	497		0								$ 281,433.63
600-498	497		7						$ 6,327,939.08		
			CURRENT				$ 6,609,372.71		$ 6,327,939.08		$ 281,433.63
600-499	497	Hhs-Title IiibArea Adm—Human Services Department	00				$ 2,546.65				
600-499	497		0								$ 2,532.73
600-499	497		3						$ 13.92		
			CURRENT				$ 2,546.65		$ 13.92		$ 2,532.73
600-500	500	Federal Food Stamp Project	000				$ 133,606.32				
600-500	500		00				14,377,155.77	$ 143,772.79			
600-500	500		0								$ 150,674.51
600-500	500		1						$ 1,328.47		
600-500	500		7						14,501,941.40		
600-500	500		9						590.50		
			CURRENT				$ 14,510,762.09	$ 143,772.79	$ 14,503,860.37		$ 150,674.51
600-501	500	Food Stamps - Impact—Welfare Dept	00				$ 276,955.03	$ -34,047.63			
600-501	500		0								$ 198,732.77
600-501	500		3					5,817.16	$ 19,035.36	$ 211.96	-13,430.16
600-501	500		4						34,399.42	2,346.63	
600-501	500		5					12,215.00	65,882.00	3,859.14	-57,526.14
600-501	500		7						33.20		
600-501	500		8						7,395.38		
			CURRENT				$ 276,955.03	$ -16,015.47	$ 126,745.36	$ 6,417.73	$ 127,776.47
600-510	801	Dot Conference—Dept Of Transportation	000				$ 381.81				$ 381.81
			CURRENT				$ 381.81				$ 381.81
600-520	046	Consumer Protection Judgement—Attorney General	000				$ 5,780.78				
600-520	046		00				41,435.00				
600-520	046		0								$ 5,053.15
600-520	046		7						$ 42,162.63		
			CURRENT				$ 47,215.78		$ 42,162.63		$ 5,053.15
600-521	730	Indiana Center For The Book—Library	00				$ 2,470.00				
600-521	730		0								$ 297.93
600-521	730		1						$ 2,150.00		
600-521	730		4						22.07		
			CURRENT				$ 2,470.00		$ 2,172.07		$ 297.93
600-550	550	Donations	000				$ 124,636.40				
600-550	550		00				7,891.72				
600-550	550		0					$ -1,822.00			$ 130,606.00
600-550	550		2						$ 100.12		
600-550	550		6					2,429.00	88,690.00	$ 44,345.00	-130,606.00
600-550	550		61							1,822.00	-1,822.00
600-550	550		*1					1,822.00			1,822.00
			CURRENT				$ 132,528.12	$ 607.00	$ 88,790.12	$ 44,345.00	

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		PRIOR					1,822.00		1,822.00	
		TOTAL				$ 132,528.12	$ 2,429.00	$ 88,790.12	$ 46,167.00	
600-556 497	Workshop—Human Services Department	000				$ 3,191.80				
600-556 497		00				1,605.90				
600-556 497		0								$ 4,347.70
600-556 497		1						$ 150.00		
600-556 497		7						300.00		
		CURRENT				$ 4,797.70		$ 450.00		$ 4,347.70
600-557 497	Blind-Unrestricted Donations—Human Services Department	000				$ 2,238.25				
600-557 497		00				2,339.00	$ 53.12			
600-557 497		0								$ 4,603.51
600-557 497		3						$ 26.86		
		CURRENT				$ 4,577.25	$ 53.12	$ 26.86		$ 4,603.51
600-558 497	Services To Groups—Human Services Department	000				$ 15.16				
600-558 497		00				116,538.00				
600-558 497		0								$ 15,944.76
600-558 497		3						$ 160.52		
600-558 497		7						100,447.88		
		CURRENT				$ 116,553.16		$ 100,608.40		$ 15,944.76
600-560 560	Captioned Film Account	000				$ 6,305.91				
600-560 560		00				2,005.79	$ -2,745.49			
600-560 560		0								$ 1,156.21
600-560 560		5						$ 3,000.00	$ 1,410.00	
		CURRENT				$ 8,311.70	$ -2,745.49	$ 3,000.00	$ 1,410.00	$ 1,156.21
600-561 560	Career Educ.Incentive Act-Cola—DeafSchool For The	000				$ 2,547.90				$ 2,547.90
		CURRENT				$ 2,547.90				$ 2,547.90
600-562 560	Vocational Education Program—DeafSchool For The	000				$ 1,827.57				
600-562 560		00				49.00				
600-562 560		0								$ 373.60
600-562 560		3					$ 430.00			430.00
600-562 560		4					1,129.34			1,129.34
600-562 560		5							$ 1,502.97	
		CURRENT				$ 1,876.57	$ 1,559.34		$ 1,502.97	$ 1,932.94
600-565 105	Sara/Title III—Civil Defense Dept	00				$ 116,583.36				
600-565 105		0								$ 14,947.82
600-565 105		1						$ 38,257.54		
600-565 105		2						676.00		
600-565 105		3						10,533.06	$ 7,928.00	
600-565 105		4						225.96	3,516.38	
600-565 105		5							36,496.00	
600-565 105		7						486.29		
600-565 105		8						3,515.31		
		CURRENT				$ 116,583.36		$ 53,694.16	$ 47,940.38	$ 14,947.82
600-566 497	Title III D In Home Services—Human Services Department	00				$ 18,800.00				
600-566 497		0								$ 4,800.00
600-566 497		7						$ 14,000.00		
		CURRENT				$ 18,800.00		$ 14,000.00		$ 4,800.00

600-567 410	M.H. Manpower Devel Gr—Mental Health Dept	000				$ 765.36				
600-567 410		00				143,200.00				
600-567 410		0								$ 38,075.57
600-567 410		1						$ 102,118.66		
600-567 410		2						3.14		
600-567 410		3					$ 8,235.20	29,236.56	$ 10,737.33	-31,738.69
600-567 410		4					677.37	1,163.75		-485.38
600-567 410		5					307.95	202.05		105.90
600-567 410		8						1,786.28		
600-567 410		9						1,981.61		
		CURRENT				$ 143,965.36	$ 9,220.52	$ 136,491.15	$ 10,737.33	$ 5,957.40
600-570 570	Comfort - Welfare Fund	000				$ 26,764.64				
600-570 570		00				38.02				
600-570 570		0					$ -17,500.00			$ 9,302.66
600-570 570		3					31,519.37	$ 22,581.65	$ 1,030.16	7,907.56
600-570 570		31							17,500.00	-17,500.00
600-570 570		4					5,457.67	7,971.47		-2,513.80
600-570 570		5					8,007.00	8,007.00		
600-570 570		*1					17,500.00			17,500.00
		CURRENT				$ 26,802.66	$ 27,484.04	$ 38,560.12	$ 1,030.16	$ 14,696.42
		PRIOR					17,500.00		17,500.00	
		TOTAL				$ 26,802.66	$ 44,984.04	$ 38,560.12	$ 18,530.16	$ 14,696.42
600-581 580	Donations—S And S Childrens Hm	000				$ 932.83				
600-581 580		0								$ 25.58
600-581 580		5						$ 159.75		
600-581 580		6						747.50		
		CURRENT				$ 932.83		$ 907.25		$ 25.58
600-583 719	Math/Science Programs Title11—Higher Educatn Com	000				$ 108,921.14				
600-583 719		00				59,973.31				
600-583 719		0								$ 18,442.50
600-583 719		7						$ 150,451.95		
		CURRENT				$ 168,894.45		$ 150,451.95		$ 18,442.50
600-606 610	Publ Def Council-Conf Acct—Public Defender Council	000				$ 15,362.30				
600-606 610		00				48,188.52				
600-606 610		0								$ 9,622.21
600-606 610		1						$ 13,244.38		
600-606 610		2						2,367.20		
600-606 610		3						34,904.12		
600-606 610		4						3,412.91		
		CURRENT				$ 63,550.82		$ 53,928.61		$ 9,622.21
600-607 615	Voc. Edc. Operating Funds—Correction Dept Of	000				$ 570.51				$ 570.51
		CURRENT				$ 570.51				$ 570.51
600-613 615	Irwin-Sweeney-Miller Foundtn—Correction Dept Of	000				$ 470.76				$ 470.76
		CURRENT				$ 470.76				$ 470.76
600-614 615	Basic Adult Ed-Correction—Correction Dept Of	000				$ 105,378.93				
600-614 615		00				227,977.00				
600-614 615		0								$ 83,059.54
600-614 615		1						$ 172,625.06		
600-614 615		2						758.10		
600-614 615		3						3,317.00	$ 1,016.00	
600-614 615		4					$ 4,747.04	26,983.43	15,563.70	-37,800.09
600-614 615		7						71,865.73		
600-614 615		8						390.50		
600-614 615		9						324.00		
		CURRENT				$ 333,355.93	$ 4,747.04	$ 276,263.82	$ 16,579.70	$ 45,259.45
600-615 615	Education Grant	000				$ 354.11				$ 354.11
		CURRENT				$ 354.11				$ 354.11
600-616 615	E.S.E.A. Title One—Correction Dept Of	000				$ 17,984.10				
600-616 615		00				725.00				

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600-616 615		1						$ 18,709.10		
		CURRENT				$ 18,709.10		$ 18,709.10		
600-618 615	Vocational Ed Distr Fund—Correction Dept Of	000				$ .90				
600-618 615		00				344,900.00				
600-618 615		0								$ 268,009.77
600-618 615		1						$ 76,971.13		
		CURRENT				$ 344,900.90		$ 76,971.13		$ 268,009.77
600-619 615	Region 2 Correct Ctr (No) Conc—Correction Dept Of	6					$ 1,932.00			$ 1,932.00
		CURRENT					$ 1,932.00			$ 1,932.00
600-640 640	Special Ed. Fund	000				$ 60.00				$ 60.00
		CURRENT				$ 60.00				$ 60.00
600-641 220	Paula Cooper Escrow—Industrial Board	00				$ 500.00				$ 500.00
		CURRENT				$ 500.00				$ 500.00
600-650 650	Voc Ed Fund	000				$ 312.00				$ 312.00
		CURRENT				$ 312.00				$ 312.00
600-662 660	Foster Grand Parent—Boys School	000				$ 102.40				$ 102.40
		CURRENT				$ 102.40				$ 102.40
600-665 260	Tourism Conference—Commerce Dept.	000				$ 4,388.83				
600-665 260		00				20,755.00				
600-665 260		0								$ 16,835.21
600-665 260		1						$ 4,542.10		
600-665 260		3						3,464.52		
600-665 260		7						40.00		
600-665 260		9						262.00		
		CURRENT				$ 25,143.83		$ 8,308.62		$ 16,835.21
600-666 300	State Park-Concession—Natl Resources	000				$ 23,316.41				
600-666 300		00				112,898.49				
600-666 300		0								$ 96,252.13
600-666 300		3						$ 139.90		
600-666 300		4						39,822.87		
		CURRENT				$ 136,214.90		$ 39,962.77		$ 96,252.13
600-670 670	Lilly Grant	000				$ 6,065.76				
600-670 670		0								$ 5,912.98
600-670 670		4						$ 152.78		
		CURRENT				$ 6,065.76		$ 152.78		$ 5,912.98
600-671 410	Drug-Free Schools & Community—Mental Health Dept	00				$ 253,475.00				
600-671 410		0								$ 7,749.15
600-671 410		7						$ 245,725.85		
		CURRENT				$ 253,475.00		$ 245,725.85		$ 7,749.15

600-679 300	D N R Reservoir Marinas—Natl Resources	000				$ 86,177.96				
600-679 300		00				178,815.58				
600-679 300		0								$ 264,893.54
600-679 300		3						$ 100.00		
600-679 300		4					$ 8,524.27	109,630.23	$ 16,145.01	-117,250.97
600-679 300		5					16,236.00	35,565.04		-19,329.04
		CURRENT				$ 264,993.54	$ 24,760.27	$ 145,295.27	$ 16,145.01	$ 128,313.53
600-680 630	Institutional Improve Fund—Reformatory	000				$ 178.22				$ 178.22
		CURRENT				$ 178.22				$ 178.22
600-682 300	Dnr Publications—Natl Resources	000				$ 31,591.41				
600-682 300		00				12,420.54				$ 44,011.95
600-682 300		3					$ 9,167.00	$ 11,345.94	$ 1,902.55	-4,081.49
		CURRENT				$ 44,011.95	$ 9,167.00	$ 11,345.94	$ 1,902.55	$ 39,930.46
600-685 615	State Voc Reimb Fund—Correction Dept Of	000				$ 226,919.00				
600-685 615		00				489,215.63				
600-685 615		0								$ 256,890.92
600-685 615		7						$ 459,243.71		
		CURRENT				$ 716,134.63		$ 459,243.71		$ 256,890.92
600-687 300	Museum Grant—Natl Resources	00				$ 33,059.60				
600-687 300		0								$ 1,909.36
600-687 300		1						$ 29,121.36		
600-687 300		4						14.90		
600-687 300		8						2,013.98		
		CURRENT				$ 33,059.60		$ 31,150.24		$ 1,909.36
600-688 050	Fees From County Clerk—Auditor Of State	00				$ 16,673,840.07				
600-688 050		0					$ -4,865,500.00			$ 6,942,840.07
600-688 050		7						$ 4,865,500.00		
		CURRENT				$ 16,673,840.07	$ -4,865,500.00	$ 4,865,500.00		$ 6,942,840.07
600-691 690	Vocational Ed Fund—Youth Center	000				$ 62.00				$ 62.00
		CURRENT				$ 62.00				$ 62.00
600-692 235	Commercial Drivers License—Motor Vehicles Bur	00				$ 54,196.59				
600-692 235		0					$ 100,000.00			$ 90,940.15
600-692 235		1						$ 35,744.06		
600-692 235		2						2,704.18		
600-692 235		3						19,302.00		
600-692 235		4						224.51		
600-692 235		8						729.73		
600-692 235		9						4,551.96		
		CURRENT				$ 54,196.59	$ 100,000.00	$ 63,256.44		$ 90,940.15
600-695 700	Reading Parent Project—Department Of Education	000				$ 15,000.00				
600-695 700		00				50,000.00				
600-695 700		0								$ 22,064.40
600-695 700		1						$ 15,000.00		
600-695 700		3						25,479.28		
600-695 700		9						2,456.32		
		CURRENT				$ 65,000.00		$ 42,935.60		$ 22,064.40
600-698 703	Veterans Education Unit—Priv Sch Accred Comm	000				$ 29,989.22				
600-698 703		00				26,688.19				
600-698 703		0								$ 298.31
600-698 703		1						$ 30,557.14		
600-698 703		2						818.15		
600-698 703		3							$ 23.17	
600-698 703		7						22,672.98		
600-698 703		8						990.98		
600-698 703		9						1,316.68		
		CURRENT				$ 56,677.41		$ 56,355.93	$ 23.17	$ 298.31

AUDITOR OF STATE
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July 1, 1987 to June 30, 1988

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
600-700 700	Doe Professional Library	000				$ 434.64				
600-700 700		00				32,038.35				
600-700 700		0								$ 6,187.59
600-700 700		2						$ 8,143.40		
600-700 700		4					$ 1,169.84	4,822.78	$ 252.80	-3,905.74
600-700 700		5						18,142.00		
		CURRENT				$ 32,472.99	$ 1,169.84	$ 31,108.18	$ 252.80	$ 2,281.85
600-701 700	Adult Educ Dist—Department Of Education	00				$ 2,279,775.00	$ -1,500.00			
600-701 700		7						$ 2,278,275.00		
		CURRENT				$ 2,279,775.00	$ -1,500.00	$ 2,278,275.00		
600-702 700	Doe Gifts Donations—Department Of Education	000				$ 175,815.06				
600-702 700		00				155,006.50				
600-702 700		0					$ 196,592.00			$ 493,868.49
600-702 700		2						$ 515.32		
600-702 700		3					16,107.00	52,978.31	$ 71,223.25	-108,094.56
600-702 700		4					6,733.51	4,166.27	3,700.00	-1,132.76
600-702 700		5					438.40	269,640.10	57,654.05	-326,855.75
600-702 700		7						33,029.75		
		CURRENT				$ 330,821.56	$ 219,870.91	$ 360,329.75	$ 132,577.30	$ 57,785.42
600-703 700	Spec Fed Gr A/C 3—Department Of Education	000				$ 6,204.53				
600-703 700		00				1,500.00				
600-703 700		0								$ 1,754.89
600-703 700		1						$ 5,607.10		
600-703 700		3						342.54		
		CURRENT				$ 7,704.53		$ 5,949.64		$ 1,754.89
600-704 700	Social Studies Grant—Department Of Education	000				$ 1,279.34				
600-704 700		0					$ -1.00			$ 1,278.34
600-704 700		3					1,600.00			1,600.00
		CURRENT				$ 1,279.34	$ 1,599.00			$ 2,878.34
600-705 705	Fine Arts Fed Grant	000				$ 32,714.32				
600-705 705		00				400,000.00				
600-705 705		0								$ 27,825.58
600-705 705		1						$ 216,580.18		
600-705 705		2						9,816.97		
600-705 705		3					$ 3,355.25	21,059.79	$ 2,132.40	-19,836.94
600-705 705		4						832.38		
600-705 705		5					30,205.98	38,091.47		-7,885.49
600-705 705		7						162,456.00		
600-705 705		8						5,315.49		
600-705 705		9						9,887.72		
		CURRENT				$ 432,714.32	$ 33,561.23	$ 464,040.00	$ 2,132.40	$ 103.15
600-706 705	Artists In Education—Fine Arts Comm	000				$ 8,850.63				
600-706 705		00				114,620.00				
600-706 705		0								$ 828.67
600-706 705		1						$ 3,942.00		
600-706 705		2						2,992.48		
600-706 705		3						6,056.86		
600-706 705		4						679.62		
600-706 705		7						108,432.00		
600-706 705		8						527.00		
600-706 705		9						12.00		
		CURRENT				$ 123,470.63		$ 122,641.96		$ 828.67
600-707 700	Ecia Chapter II Lea Dist—Department Of Education	000				$ 55,315.50				
600-707 700		00				55,076,314.31	$ 22,500.00			

600-707 700		0					1.00			$ .23
600-707 700		7						$ 55,154,130.56		
		CURRENT				$ 55,131,629.81	$ 22,501.00	$ 55,154,130.56		$ .23
600-708 700	Chapter II Lea Dist.—Department Of Education	000				$ 12.63				
600-708 700		00				9,315,202.37				
600-708 700		7						$ 9,315,215.00		
		CURRENT				$ 9,315,215.00		$ 9,315,215.00		
600-709 700	Chapter I Migrant Dist—Department Of Education	00				$ 632,899.41	$ -62,200.00			
600-709 700		0								$ 32,345.86
600-709 700		3					25,000.00	$ 25,000.00	$ 30,000.00	-30,000.00
600-709 700		7						538,353.55		
		CURRENT				$ 632,899.41	$ -37,200.00	$ 563,353.55	$ 30,000.00	$ 2,345.86
600-710 700	Handicapped Education 94-142—Department Of Education	00				$ 30,331,229.00				
600-710 700		0								$ 736.96
600-710 700		1						$ 2,559.97		
600-710 700		2						198.58		
600-710 700		3						2,121.49		
600-710 700		7						30,325,612.00		
		CURRENT				$ 30,331,229.00		$ 30,330,492.04		$ 736.96
600-711 700	Test Non-Profes Person-Med Adm—Department Of Education	000				$ 5,738.48				$ 5,738.48
600-711 700		4					$ 180.00			180.00
		CURRENT				$ 5,738.48	$ 180.00			$ 5,918.48
600-712 700	Chapter II Math & Science Dist—Department Of Education	000				$ 610.31				
600-712 700		00				1,011,537.62	$ 137,598.00			
600-712 700		0					-75,202.55			$ -5,123.30
600-712 700		3					157,208.40	$ 89,927.90	$ 54,873.59	12,406.91
600-712 700		31							75,202.55	-75,202.55
600-712 700		7						1,079,666.68		
600-712 700		*1					75,202.55			75,202.55
		CURRENT				$ 1,012,147.93	$ 219,603.85	$ 1,169,594.58	$ 54,873.59	$ 7,283.61
		PRIOR					75,202.55		75,202.55	
		TOTAL				$ 1,012,147.93	$ 294,806.40	$ 1,169,594.58	$ 130,076.14	$ 7,283.61
600-713 700	Chapter I Handicapped 89-313—Department Of Education	000				$ 46.03				
600-713 700		00				3,575,822.76	$ 306,547.00			
600-713 700		0					46.00			
600-713 700		7						$ 3,882,462.19		
		CURRENT				$ 3,575,868.79	$ 306,593.00	$ 3,882,462.19		
600-714 700	Chapter I Neglected—Department Of Education	00				$ 145,950.63	$ -22,500.00			
600-714 700		7						$ 123,450.63		
		CURRENT				$ 145,950.63	$ -22,500.00	$ 123,450.63		
600-716 700	Chapter I Delinquent—Department Of Education	00				$ 634,040.05				
600-716 700		7						$ 634,040.05		
		CURRENT				$ 634,040.05		$ 634,040.05		
600-717 700	Instr. Mat'Ls Support—Department Of Education	000				$ 3,720.70				
600-717 700		00				7,910.00				
600-717 700		0								$ 5,126.90
600-717 700		1						$ 853.50		
600-717 700		2						11.91		
600-717 700		3						5,638.39		
600-717 700		4					$ 2,489.00	2,489.00	$ 1,363.00	-1,363.00
		CURRENT				$ 11,630.70	$ 2,489.00	$ 8,993.60	$ 1,363.00	$ 3,763.90
600-718 728	Ind Council On Voc Education—Indiana Council On Vocational	000				$ 9,759.11				
600-718 728		00				135,562.00				
600-718 728		0								$ 31,365.81

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
600-718 728		1						$ 107,173.17	$ 7,500.00	
600-718 728		2						5,184.67		
600-718 728		3					$ 1,308.35	18,658.08	997.38	-18,347.08
600-718 728		4						608.63		
600-718 728		5					219.90	399.00	9,872.00	-10,051.10
600-718 728		7						722.00		
600-718 728		8						3,683.35		
600-718 728		9						9,083.06		
		CURRENT				$ 165,321.11	$ 1,528.25	$ 145,512.30	$ 18,369.38	$ 2,967.63
600-719 700	Migrant Home School Develop—Department Of Education	000				$ 2,776.86				
600-719 700		00				59,764.33	$ 5,700.00			
600-719 700		0								$ 7,593.44
600-719 700		1						$ 53,784.19		
600-719 700		2						2,611.04		
600-719 700		3						46.93		
600-719 700		4					630.00	7,130.83	$ 89.95	-6,598.78
600-719 700		5						393.00		
600-719 700		8						1,992.03		
600-719 700		9						1,820.56		
		CURRENT				$ 62,541.19	$ 6,330.00	$ 67,786.58	$ 89.95	$ 994.66
600-720 700	Global Concerns—Department Of Education	000				$ 15,579.41				
600-720 700		00				10,344.00				
600-720 700		0								$ 1,302.05
600-720 700		4							$ 3,244.00	
600-720 700		5						$ 9,492.36	11,885.00	
		CURRENT				$ 25,923.41		$ 9,492.36	$ 15,129.00	$ 1,302.05
600-721 700	Migrant Secap—Department Of Education	000				$ 26,000.00				
600-721 700		00				150,680.54	$ 4,000.00			
600-721 700		0								$ 26,491.03
600-721 700		1						$ 34,474.93		
600-721 700		2						1,108.02		
600-721 700		3						326.91		
600-721 700		4						32,733.97	$ 66,038.66	
600-721 700		7						13,500.00		
600-721 700		8						4,666.49		
600-721 700		9						1,339.73		
		CURRENT				$ 176,680.54	$ 4,000.00	$ 88,150.05	$ 66,038.66	$ 26,491.03
600-722 700	Alcohol Awareness—Department Of Education	000				$ 984.25				
600-722 700		00				2,961,258.00	$ -444,145.00			
600-722 700		0								$ 3,707.70
600-722 700		1						$ 31,516.11		
600-722 700		2						2,501.14		
600-722 700		3						27,849.56		
600-722 700		4						27,906.37		
600-722 700		7						2,421,654.24		
600-722 700		8						1,850.34		
600-722 700		9						1,111.79		
		CURRENT				$ 2,962,242.25	$ -444,145.00	$ 2,514,389.55		$ 3,707.70
600-723 497	Vr-Unrestricted Donations—Human Services Department	000				$ 1,168.72				
600-723 497		00				757.10				$ 1,925.82
		CURRENT				$ 1,925.82				$ 1,925.82
600-724 497	Local Projects—Human Services Department	000				$ 163,164.46				
600-724 497		00				2,426,496.38	$ 914,000.00			
600-724 497		0					79,000.00			$ 298,548.13
600-724 497		7						$ 3,284,112.71		
		CURRENT				$ 2,589,660.84	$ 993,000.00	$ 3,284,112.71		$ 298,548.13

600-725	697	Indirect Shared—Human Services Department	000				$ 46,510.90				
600-725	697		00				1,837,436.04	$ 1,300,000.00			
600-725	697		0								$ 2,632,221.90
600-725	697		1						$ 143,327.07		
600-725	697		2						72,225.34		
600-725	697		3					193,626.90	2,097,101.43	$ 79,834.05	-1,093,500.09
600-725	697		4					11,980.73	275,060.63	6,418.55	-269,098.45
600-725	697		5					30,134.10	162,804.11	7,157.50	-130,107.51
600-725	697		7						326,000.00		
600-725	697		8						8,342.60		
600-725	697		9						1,830.15		
			CURRENT				$ 1,883,947.04	$ 1,536,541.83	$ 2,995,972.03	$ 93,410.10	$ 331,107.53
600-726	630	Vocat Agriculture Mach—Reformatory	000				$ 179.97				$ 179.97
			CURRENT				$ 179.97				$ 179.97
600-727	700	Ind Humanities Project—Department Of Education	000				$ 30,396.67				
600-727	700		00				5,700.00				
600-727	700		0								$ 2,610.03
600-727	700		1						$ 366.30		
600-727	700		2						909.50		
600-727	700		3						22,417.05		
600-727	700		4						15.00		
			CURRENT				$ 36,096.67		$ 23,685.05		$ 2,610.03
600-730	730	Darrach Genealogy Fund	000				$ 3,228.51				
600-730	730		00				1,200.00				
600-730	730		0								$ 1,929.01
600-730	730		1						$ 2,499.50		
			CURRENT				$ 4,428.51		$ 2,499.50		$ 1,929.01
600-731	730	[illegible] Literacy Program—Library	00				$ 6,300.00				
600-731	730		0								$ 1,692.05
600-731	730		1						$ 2,909.50		
600-731	730		3						109.00		
600-731	730		4						12.01		
600-731	730		5						722.94		
600-731	730		6						774.50		
			CURRENT				$ 6,300.00		$ 4,607.95		$ 1,692.05
600-732	730	State Library Publications Fd—Library	000				$ 13,152.77				
600-732	730		00				6,937.84				
600-732	730		0								$ 19,755.62
600-732	730		1						$ 125.73		
600-732	730		3					$ 3,850.00	3,915.12	$ 3,920.00	-3,905.12
600-732	730		4					107.00	2,012.76		-1,985.88
600-732	730		5						209.26		
			CURRENT				$ 20,090.61	$ 3,957.00	$ 6,262.87	$ 3,920.00	$ 13,865.62
600-733	730	Library/Historical Dept. Fund—Library	000				$ 11,731.97				
600-733	730		00				307.81				
600-733	730		0								$ 9,031.36
600-733	730		3						$ 308.50		
600-733	730		4						13.99		
600-733	730		5						185.93		
600-733	730		7						2,500.00		
			CURRENT				$ 12,039.78		$ 3,008.42		$ 9,031.36
600-734	730	On-Line Catalog Circulation Sy—Library	000				$ 9,792.86				
600-734	730		0								$ 9,579.84
600-734	730		2						$ 213.02		
600-734	730		3					$ 1,893.00	3,938.00		-2,045.00
600-734	730		4					277.20	330.89		-53.69
600-734	730		5					55,134.67	56,630.54		-1,495.87
			CURRENT				$ 9,792.86	$ 57,304.87	$ 61,112.45		$ 5,985.28
600-737	735	Donations Indiana History Day—Hist Bureau	000				$ 2,094.03				
600-737	735		00				8,886.67				
600-737	735		0								$ 10,980.70
600-737	735		3					$ 2,619.75	$ 7,539.07		-4,919.32

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
600-737 735		6						163.75		
600-737 735		7						992.54	$ 1,975.68	
		CURRENT				$ 13,100.69	$ 3,619.75	$ 8,495.36	$ 1,975.68	$ 5,129.40
600-739 705	Air Plan To Plan Program—Fine Arts Comm	00				$ 15,000.00				
600-739 705		0								$ 7,151.10
600-739 705		1						$ 7,848.90		
		CURRENT				$ 15,000.00		$ 7,848.90		$ 7,151.10
600-740 700	Gifted Min Ga—Department Of Education	000				$ 8,805.60				
600-740 700		00				91,839.15				
600-740 700		0								$ 25,211.39
600-740 700		1						$ 75,425.33		
600-740 700		2						8.03		
		CURRENT				$ 100,644.75		$ 75,433.36		$ 25,211.39
600-741 700	Adult Basic Ed/Teacher Train—Department Of Education	000				$ 6,058.56				
600-741 700		00				94,670.00	$ 1,500.00			
600-741 700		0								$ 34,866.77
600-741 700		1						$ 55,710.22		
600-741 700		2						1,299.55		
600-741 700		3						3,375.60		
600-741 700		5					83.00	33,279.00		-33,196.00
600-741 700		8						218.08		
600-741 700		9						6,758.34		
		CURRENT				$ 100,728.56	$ 1,583.00	$ 100,640.79		$ 1,670.77
600-743 700	Project Prime Time—Department Of Education	00				$ 3,250.65				$ 3,250.65
		CURRENT				$ 3,250.65				$ 3,250.65
600-744 722	Sbvts Industrial Training—Ind Com Vocational Technical E	000				$ 44,019.30				
600-744 722		0					$ -44,019.30			
		CURRENT				$ 44,019.30	$ -44,019.30			
600-747 700	Community Education—Department Of Education	00				$ 1,000.00				
600-747 700		0								$ 68.00
600-747 700		4						$ 932.00		
		CURRENT				$ 1,000.00		$ 932.00		$ 68.00
600-748 700	Spec Prog For Blind—Department Of Education	00				$ 47,270.00				
600-748 700		0								$ 12,653.43
600-748 700		1						$ 26,964.73		
600-748 700		2						534.51		
600-748 700		3						4,544.43		
600-748 700		4						77.75		
600-748 700		5						1,238.50		
600-748 700		8						522.90		
600-748 700		9						733.75		
		CURRENT				$ 47,270.00		$ 34,616.57		$ 12,653.43
600-749 700	Video Instruction Lec Support—Department Of Education	000				$ 14,902.00				
600-749 700		00				25,920.00				
600-749 700		0								$ 40,571.50
600-749 700		1						$ 244.50		
600-749 700		3						6.00		
600-749 700		4					$ 420.00	22,592.11	$ 1,873.45	-24,045.56
		CURRENT				$ 40,822.00	$ 420.00	$ 22,842.61	$ 1,873.45	$ 16,525.94

600-751 090	Community Serv Sales Tax Refun—Revenue Dept	000				$ 4,037,561.50				
600-751 090		00				20,130,000.00	$ 4,870,000.00			
600-751 090		0					5,203,680.00			$ .72
600-751 090		7						$ 34,241,240.78		
		CURRENT				$ 24,167,561.50	$ 10,073,680.00	$ 34,241,240.78		$ .72
600-754 715	St. Student Incentive Grant—Student Assistance Com	000				$ 5,764.74				
600-754 715		0								$ .74
600-754 715		7						$ 5,764.00		
		CURRENT				$ 5,764.74		$ 5,764.00		$ .74
600-755 700	Demo Tot Infusion Career Educ.—Department Of Education	00				$ 7,000.00				
600-755 700		0								$ 6,935.17
600-755 700		4						$ 64.83		
		CURRENT				$ 7,000.00		$ 64.83		$ 6,935.17
600-758 700	Spec Ed Presv-Insv—Department Of Education	00				$ 69,000.00				
600-758 700		7						$ 69,000.00		
		CURRENT				$ 69,000.00		$ 69,000.00		
600-763 560	Consumer/Economic Education Gr—DeafSchool For The	000				$ 614.00				$ 614.00
		CURRENT				$ 614.00				$ 614.00
600-765 465	Chapel Bldg Donations—Ft Wayne Hosp	000				$ 2,153.57				
600-765 465		0								$ 38.41
600-765 465		3						$ 232.16		
600-765 465		5						1,457.00	$ 426.00	
		CURRENT				$ 2,153.57		$ 1,689.16	$ 426.00	$ 38.41
600-767 700	Special Ed Early Child Plan—Department Of Education	000				$ 332.68				
600-767 700		00				9,886.66				
600-767 700		0								$ 9,073.24
600-767 700		1						$ 1,096.10		
600-767 700		3						50.00		
		CURRENT				$ 10,219.34		$ 1,146.10		$ 9,073.24
600-770 722	Special Vocat Ed—Ind Com Vocational Technical E	000				$ 1,243,799.81				
600-770 722		00				19,270,304.89				
600-770 722		0					$ 1,750,000.00			$ 1,840,388.89
600-770 722		1						$ 112,177.05		
600-770 722		3						8,690.95		
600-770 722		7						20,298,346.89		
600-770 722		8						4,500.92		
		CURRENT				$ 20,514,104.70	$ 1,750,000.00	$ 20,423,715.81		$ 1,840,388.89
600-772 700	Migrant Interstate Parent—Department Of Education	000				$ 5,100.37				
600-772 700		3					$ 10,000.00			$ 10,000.00
600-772 700		7						$ 5,100.37		
		CURRENT				$ 5,100.37	$ 10,000.00	$ 5,100.37		$ 10,000.00
600-775 700	Title 9 Sex Equity Grant—Department Of Education	000				$ 2,158.12				
600-775 700		00				147,935.83	$ 1,200.00			
600-775 700		0								$ 39,765.83
600-775 700		1						$ 89,528.95		
600-775 700		2						3,356.81		
600-775 700		3					900.00	30,686.78	$ 1,800.00	-31,586.78
600-775 700		4					605.00	4,695.02	1,055.00	-5,145.02
600-775 700		5						3,297.00		
600-775 700		7						8,820.99		
600-775 700		8						3,487.28		
600-775 700		9						3,037.09		
		CURRENT				$ 150,093.95	$ 2,705.00	$ 146,909.92	$ 2,855.00	$ 3,034.03
600-779 497	Home Energy Conservation Audit—Human Services Department	000				$ 396.00				$ 396.00
		CURRENT				$ 396.00				$ 396.00

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July 1, 1987 to June 30, 1988

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
600-795 038	Governor'S Flag Project—Governor	00				$ 1,335.98				$ 1,335.98
		CURRENT				$ 1,335.98				$ 1,335.98
600-800 080	Field Examiner'S Training Bos—Accounts Board	000				$ 2,629.86				
600-800 080		00				2,724.25				$ 5,354.11
600-800 080		3					$ 3,250.00	$ 7,646.92		-4,396.92
		CURRENT				$ 5,354.11	$ 3,250.00	$ 7,646.92		$ 957.19
600-801 800	Land Acq. Cash Bonds—Highway Dept	000				$ 12,500.00				
600-801 800		00				31,100.00				
600-801 800		8								$ 30,600.00
600-801 800		7						$ 13,000.00		
		CURRENT				$ 43,600.00		$ 13,000.00		$ 30,600.00
600-802 050	Monies In Lieu Of Taxes—Auditor Of State	000				$ 39.63				$ 39.63
		CURRENT				$ 39.63				$ 39.63
600-803 090	Dept Of Revenue Suspence Funds—Revenue Dept	000				$ 139,528.57				
600-803 090		00				173,228.05				$ 312,756.62
		CURRENT				$ 312,756.62				$ 312,756.62
600-804 420	Macomber Murray Research—Central St Hospital	000				$ 5.55				
600-804 420		00				78,782.25				
600-804 420		8					$ -16.00			$ 27.33
600-804 420		7						$ 78,800.00		
600-804 420		9						-55.53		
		CURRENT				$ 78,787.80	$ -16.00	$ 78,744.47		$ 27.33
600-805 050	U S Forrest Reserve—Auditor Of State	00				$ 79,262.72				
600-805 050		7						$ 79,262.72		
		CURRENT				$ 79,262.72		$ 79,262.72		
600-806 050	Miscellaneous Clearing Acc—Auditor Of State	000				$ 23,581.36				
600-806 050		00				203,828.11				
600-806 050		8								$ 26,424.91
600-806 050		7						$ 200,984.56		
		CURRENT				$ 227,409.47		$ 200,984.56		$ 26,424.91
600-809 050	State Dog Fund—Auditor Of State	000				$ 209,402.66				
600-809 050		00				163,370.81				
600-809 050		8								$ 345,161.47
600-809 050		4							$ 27,612.00	
600-809 050		7					$ 29,224.00	$ 239,782.43		-210,558.43
		CURRENT				$ 372,773.47	$ 29,224.00	$ 239,782.43	$ 27,612.00	$ 134,603.04
600-810 100	Diversion Investigation Unit—State Police	000				$ 26,315.17				
600-810 100		7						$ 26,315.17		
		CURRENT				$ 26,315.17		$ 26,315.17		
600-811 100	Arson Investigation State Grnt—State Police	000				$ 51,842.02				
600-811 100		8								$ 37,916.02
600-811 100		5						$ 13,926.00		
		CURRENT				$ 51,842.02		$ 13,926.00		$ 37,916.02

600-812 260	Livestock Export Facility Adm.—Commerce Dept	000				$ 204.02				
600-812 260		0								$ 170.89
600-812 260		3						$ 33.13		
		CURRENT				$ 204.02		$ 33.13		$ 170.89
600-815 497	Urban Mass Trans Auth—Human Services Department	000				$ 5,789.90				$ 5,789.90
		CURRENT				$ 5,789.90				$ 5,789.90
600-820 497	Advocacy Assistance Program—Human Services Department	000				$ 19,914.39				
600-820 497		00				68,136.52				
600-820 497		0						$ 59,455.59		$ 7,272.42
600-820 497		1						2,830.74		
600-820 497		2						1,926.21		
600-820 497		3						319.10		
600-820 497		4						11,833.51		
600-820 497		7						3,699.88		
600-820 497		8						713.46		
600-820 497		9								
		CURRENT				$ 88,050.91		$ 80,778.49		$ 7,272.42
600-821 300	Reclamation Cash Bonds—Natl Resources	000				$ 155,980.59				
600-821 300		00				180,000.00	$ -2,781.44			
600-821 300		0					-43,050.00			$ 283,874.15
600-821 300		7						$ 6,275.00		
		CURRENT				$ 335,980.59	$ -45,831.44	$ 6,275.00		$ 283,874.15
600-823 300	Oil/Gas Cash Bonds—Natl Resources	000				$ 180,154.57				
600-823 300		00				85,977.16				
600-823 300		0								$ 214,131.73
600-823 300		3					$ 1,735.00	$ 950.00		785.00
600-823 300		7						52,000.00		
		CURRENT				$ 266,131.73	$ 1,735.00	$ 52,950.00		$ 214,916.73
600-840 110	State Armory—Adjutant General	000				$ 167,884.00				$ 167,884.00
		CURRENT				$ 167,884.00				$ 167,884.00
600-841 110	Court Martial Fines—Adjutant General	000				$ 4,001.63				
600-841 110		00				10,488.66				
600-841 110		0								$ 7,490.29
600-841 110		7						$ 7,000.00		
		CURRENT				$ 14,490.29		$ 7,000.00		$ 7,490.29
600-851 235	Safety Responsibility—Motor Vehicles Bur	000				$ 673,612.84				
600-851 235		00				517,073.92	$ -79,028.00			
600-851 235		0								$ 740,916.36
600-851 235		7						$ 370,742.40		
		CURRENT				$ 1,190,686.76	$ -79,028.00	$ 370,742.40		$ 740,916.36
600-855 230	Excise Tax—Alcoholic Bev Comm	000				$ 4,480,929.40				
600-855 230		00				6,229,277.18				
600-855 230		0								$ 7,233,751.01
600-855 230		7						$ 3,476,455.57		
		CURRENT				$ 10,710,206.58		$ 3,476,455.57		$ 7,233,751.01
600-858 801	Aircraft License Excise Tax—Dept Of Transportation	000				$ 26,733.18				
600-858 801		00				489,444.66				
600-858 801		0								$ 22,385.36
600-858 801		7						$ 493,792.48		
		CURRENT				$ 516,177.84		$ 493,792.48		$ 22,385.36
600-860 735	Governor Potrait Fund—Hist Bureau	000				$ 1,175.89				
600-860 735		00				74,201.30				

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
600-860 735		0								$ 1,777.19
600-860 735		2						$ 100.00		
600-860 735		7						73,500.00		
		CURRENT				$ 75,377.19		$ 73,600.00		$ 1,777.19
600-878 878	State Fair Board	000				$ 209,966.24				
600-878 878		00				1,269,050.02				
600-878 878		0								$ 365,734.91
600-878 878		7						$ 1,113,281.35		
		CURRENT				$ 1,479,016.26		$ 1,113,281.35		$ 365,734.91
600-882 760	Morrell Nelson Fund—Purdue University	00				$ 50,000.00				
600-882 760		7						$ 50,000.00		
		CURRENT				$ 50,000.00		$ 50,000.00		
600-883 410	Dd Planning—Mental Health Dept	000				$ 17,341.19				
600-883 410		00				382,000.00				
600-883 410		0					$ -11,489.83			$ 250,503.81
600-883 410		1						$ 90,789.00		
600-883 410		2						11,566.33		
600-883 410		3					64,409.85	153,610.23	$ 160,887.21	-250,087.59
600-883 410		31							5,489.83	-5,489.83
600-883 410		4					2,201.52	7,046.57		-4,845.05
600-883 410		5						3,513.31		
600-883 410		7						2,000.00		
600-883 410		8						8,699.22		
600-883 410		9						12,779.69		
600-883 410		*1					5,489.83			5,489.83
		CURRENT				$ 399,341.19	$ 55,121.54	$ 290,004.35	$ 160,887.21	$ 3,571.17
		PRIOR					5,489.83		5,489.83	
		TOTAL				$ 399,341.19	$ 60,611.37	$ 290,004.35	$ 166,377.04	$ 3,571.17
600-884 410	Mental Health Svc Homeless—Mental Health Dept	00				$ 8,900.00				
600-884 410		0								$ 79.75
600-884 410		2						$ .25		
600-884 410		7						8,820.00		
		CURRENT				$ 8,900.00		$ 8,820.25		$ 79.75
600-900 220	Second Injury Fund—Industrial Board	000				$ 924,564.63				
600-900 220		00				9,588.35				
600-900 220		0								$ 370,624.94
600-900 220		1						$ 563,528.04		
		CURRENT				$ 934,152.98		$ 563,528.04		$ 370,624.94
600-922 050	Fica—Auditor Of State	000				$ -657.68				$ -657.68
		CURRENT				$ -657.68				$ -657.68
600-923 050	Indiana Tax Clear Acct—Auditor Of State	000				$ 1,382.00				
600-923 050		7						$ 1,382.00		
		CURRENT				$ 1,382.00		$ 1,382.00		
600-936 050	Child Support/Federal Levy—Auditor Of State	000				$ -24,661.07				
600-936 050		00				24,661.07				
600-939 050	Capitol American Life Ins.—Auditor Of State	000				$ 27,118.05				
600-939 050		00				-25,938.28				

600 939 050		?						$ 2,079.77		
		CURRENT				$ 2,079.77		$ 2,079.77		
600 940 050	Garnishment Clearing Acct—Auditor Of State	000				$ -6,602.24				
600 940 050		00				6,602.24				
600 942 070	Blue Cross/Blue Shield Ins—State Department Personnel	000				$ 21,646,274.20				
600 942 070		0					$ -21,646,274.20			
		CURRENT				$ 21,646,274.20	$ -21,646,274.20			
600 943 050	Police Health Ins Clear Acct—Auditor Of State	000				$ 272,315.12				
600 943 050		00				-136,226.98				
600 943 050		?						$ 136,088.14		
		CURRENT				$ 136,088.14		$ 136,088.14		
600 944 050	Accident Ins Clear Acct—Auditor Of State	000				$ 49,744.62				
600 944 050		00				-14,027.81				
600 944 050		?						$ 35,716.81		
		CURRENT				$ 35,716.81		$ 35,716.81		
600 945 050	Police Loan Clear Acct—Auditor Of State	000				$ 60,355.35				
600 945 050		00				-60,355.35				
600 946 050	Savings Bond Clear Acct—Auditor Of State	000				$ 51,478.12				
600 946 050		00				-31,216.60				
600 946 050		?						$ 20,261.52		
		CURRENT				$ 20,261.52		$ 20,261.52		
600 947 050	Police L.I. Clear Acct—Auditor Of State	000				$ 13,431.37				
600 947 050		00				-13,431.37				
600 948 050	Union Dues Clear Acct—Auditor Of State	000				$ 17,714.56				
600 948 050		00				-3,349.64				
600 948 050		?						$ 14,364.92		
		CURRENT				$ 14,364.92		$ 14,364.92		
600 949 050	United Fund Clear Acct—Auditor Of State	000				$ 19,177.74				
600 949 050		00				-7,640.55				
600 949 050		?						$ 11,537.19		
		CURRENT				$ 11,537.19		$ 11,537.19		
600 950 050	I.S.E.A. Dues Clear Acct—Auditor Of State	000				$ 7,555.00				
600 950 050		00				-7,555.00				
600 951 050	Bd Of Accounts Insurance—Auditor Of State	000				$ 1,945.99				
600 951 050		00				-950.62				
600 951 050		?						$ 995.37		
		CURRENT				$ 995.37		$ 995.37		
600 952 050	Life Insur. Clear. Acct.—Auditor Of State	000				$ 255,973.83				
600 952 050		00				-96,078.46				
600 952 050		?						$ 159,895.37		
		CURRENT				$ 159,895.37		$ 159,895.37		
600 954 050	Teachers Union Dues—Auditor Of State	000				$ 1,777.99				
600 954 050		00				-770.33				
600 954 050		?						$ 1,007.66		

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ 1,007.66		$ 1,007.66		
600 955 050	Nurses Union Dues—Auditor Of State	000				$ 267.31				
600 955 050		7						$ 267.31		
		CURRENT				$ 267.31		$ 267.31		
600 956 070	Key Health Plan—State Department Personnel	000				$ 540,781.68				
600 956 070		0					$ -540,781.68			
		CURRENT				$ 540,781.68	$ -540,781.68			
600 957 050	Credit Union—Auditor Of State	000				$ -55.00				
600 957 050		00				55.00				
600 958 050	St Police Metro Ins—Auditor Of State	000				$ 7,077.47				
600 958 050		00				-3,538.73				
600 958 050		7						$ 3,538.74		
		CURRENT				$ 3,538.74		$ 3,538.74		
600 961 070	Metro Health Plan—State Department Personnel	000				$ 376,090.93				
600 961 070		0					$ -376,090.93			
		CURRENT				$ 376,090.93	$ -376,090.93			
600 962 050	Teamsters Local 416—Auditor Of State	000				$ 7,248.00				
600 962 050		00				-1,206.00				
600 962 050		7						$ 6,042.00		
		CURRENT				$ 6,042.00		$ 6,042.00		
600 963 050	Peoples Qual Comm—Auditor Of State	000				$ 197.30				
600 963 050		00				-26.80				
600 963 050		7						$ 170.50		
		CURRENT				$ 170.50		$ 170.50		
600 964 050	Political Contribution—Auditor Of State	000				$ 10,900.90				
600 964 050		00				-10,900.90				
600 965 050	National Health—Auditor Of State	000				$ 973.49				
600 965 050		00				-416.65				
600 965 050		7						$ 556.84		
		CURRENT				$ 556.84		$ 556.84		
600 967 050	United Way—Auditor Of State	000				$ 5,452.89				
600 967 050		00				-1,834.35				
600 967 050		7						$ 3,618.54		
		CURRENT				$ 3,618.54		$ 3,618.54		
600 968 050	International Health—Auditor Of State	000				$ 325.23				
600 968 050		00				-135.75				
600 968 050		7						$ 189.48		
		CURRENT				$ 189.48		$ 189.48		

600-969	050	Deferred Compensation—Auditor Of State	000				$ -392.86				
600-969	050		00				392.86				
600-970	050	Conn General Medical—Auditor Of State	000				$ 37,444.45				
600-970	050		00				-18,706.92				
600-970	050		7						$ 18,737.53		
			CURRENT				$ 18,737.53		$ 18,737.53		
600-971	070	Metro Health(Summit)—State Department Personnel	000				$ 45,144.03				
600-971	070		0					$ -45,144.03			
			CURRENT				$ 45,144.03	$ -45,144.03			
600-972	070	Maxicare Health Insurance—State Department Personnel	000				$ 620,665.20				
600-972	070		00				-624.00				
600-972	070		0					$ -620,041.20			
			CURRENT				$ 620,041.20	$ -620,041.20			
600-973	070	Health America Hmo—State Department Personnel	000				$ 27,782.18				
600-973	070		0					$ -27,782.18			
			CURRENT				$ 27,782.18	$ -27,782.18			
600-974	050	State Police Alliance—Auditor Of State	000				$ 626.00				
600-974	050		7						$ 626.00		
			CURRENT				$ 626.00		$ 626.00		
600-975	070	C N A Ins. Agreement Clearing—State Department Personnel	000				$ 2,440,619.50				
600-975	070		00				5,250.00				
600-975	070		0								$ 2,443,165.95
600-975	070		1						$ 1,750.00		
600-975	070		7						953.55		
			CURRENT				$ 2,445,869.50		$ 2,703.55		$ 2,443,165.95
600-977	050	St Police Maxicare Hmo—Auditor Of State	000				$ 751.60				
600-977	050		00				-375.80				
600-977	050		7						$ 375.80		
			CURRENT				$ 375.80		$ 375.80		
600-978	050	St Police Key Health—Auditor Of State	000				$ 3,522.74				
600-978	050		00				-1,778.20				
600-978	050		7						$ 1,744.54		
			CURRENT				$ 1,744.54		$ 1,744.54		
600-980	050	Amer Fam Cancer Ins—Auditor Of State	000				$ 17,581.58				
600-980	050		00				-5,673.96				
600-980	050		7						$ 11,907.62		
			CURRENT				$ 11,907.62		$ 11,907.62		
600-982	050	Key Life—Auditor Of State	000				$ 8,887.84				
600-982	050		00				-3,295.50				
600-982	050		7						$ 5,592.34		
			CURRENT				$ 5,592.34		$ 5,592.34		
600-983	050	Icea Life—Auditor Of State	000				$ 538.78				
600-983	050		00				-187.81				
600-983	050		7						$ 350.97		
			CURRENT				$ 350.97		$ 350.97		
600-984	050	Ind Public Welfare Assoc—Auditor Of State	000				$ 333.64				
600-984	050		7						$ 333.64		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1987 to June 30, 1988

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ 333.64		$ 333.64		
600-994 260	Telecommunications Planning—Commerce Dept	000				$ 51,957.49				$ 51,957.49
600-994 260		3					$ 8,695.00	$ 5,652.75		3,042.25
		CURRENT				$ 51,957.49	$ 8,695.00	$ 5,652.75		$ 54,999.74
600-995 050	Lincoln Life. —Auditor Of State	000				$ 337.84				
600-995 050		00				-12.14				
600-995 050		7						$ 325.70		
		CURRENT				$ 325.70		$ 325.70		
	TOTAL OF FUND 600	CURRENT				$ 932,068,062.68	$ -31,041,083.57	$ 792,551,279.12	$ 10,269,890.84	$ 98,205,809.15
		PRIOR					117,809.45		117,809.45	
		TOTAL				$ 932,068,062.68	$ -30,923,274.12	$ 792,551,279.12	$ 10,387,700.29	$ 98,205,809.15
601-080 510	Ceta Control 1980—Employment & Training Services	000				$ .16				
601-080 510		00				8.84				$ 9.00
		CURRENT				$ 9.00				$ 9.00
601-090 510	Program Income—Employment & Training Services	000				$ 10,323.00				$ 10,323.00
		CURRENT				$ 10,323.00				$ 10,323.00
601-259 258	C.E.T.A. Special Acct—Civil Right Com	000				$ 800.59				$ 800.59
		CURRENT				$ 800.59				$ 800.59
601-701 700	C.E.T.A. Title One—Department Of Education	000				$ 1,381.38				$ 1,381.38
		CURRENT				$ 1,381.38				$ 1,381.38
601-722 722	Voc Ed Trg Empl-Admin	000				$ 4,506.05				
601-722 722		00				50,000.00				
601-722 722		0								$ 5,574.58
601-722 722		1						$ 47,293.70		
601-722 722		2						793.37		
601-722 722		3					$ 7,716.89	9,843.65	$ 1,292.00	-3,418.76
601-722 722		4						175.45		
601-722 722		7						279.45		
601-722 722		8						460.50		
		CURRENT				$ 54,506.05	$ 7,716.89	$ 58,855.12	$ 1,292.00	$ 2,155.82
601-723 722	Voc Ed Trg Empl-Distrib—Ind Com Vocational Technical E	000				$ 1,119,060.02				
601-723 722		7						$ 1,119,060.02		
		CURRENT				$ 1,119,060.02		$ 1,119,060.02		
601-980 700	Ceta Indc 79001—Department Of Education	000				$ 7.41				$ 7.41
		CURRENT				$ 7.41				$ 7.41
601-985 728	1980 Adv. Council Workshop—Indiana Council On Vocational	000				$ 437.18				
601-985 728		00				954.00				
601-985 728		0								$ 722.38
601-985 728		3						$ 668.80		
		CURRENT				$ 1,391.18		$ 668.80		$ 722.38

	TOTAL OF FUND 601	CURRENT				$ 1,187,567.43	$ 7,716.89	$ 1,178,592.94	$ 1,292.00	$ 15,399.58
602-200 210	Patients Comp Fund-Non Budget—Insurance Dept	000				$ 2,015,759.60	$ -437,711.00			
602-200 210		00				77,079,246.95				
602-200 210		0					100,720.70			$ 1,938,517.58
602-200 210		7						$ 76,819,498.67		
		CURRENT				$ 79,095,006.55	$ -336,990.30	$ 76,819,498.67		$ 1,938,517.58
602-210 210	Patients Comp Fund-Operating	1	$ 183,593.00		$ 13,359.00	$ 170,234.00		$ 168,560.49		$ 1,673.51
602-210 210		2	254,118.00		7,902.00	9,769.00		9,055.35		713.65
602-210 210		3				197,802.00		147,088.78	$ 2,932.00	47,781.22
602-210 210		31					$ 153.44	153.44		
602-210 210		4				6,940.00		6,639.55	295.95	4.50
602-210 210		5				31,165.00		1,275.00	1,022.00	28,868.00
602-210 210		51					2,278.90	2,278.90		
602-210 210		8				546.00		121.18		418.82
602-210 210		9		$ -21,261.00	-21,261.00		-79,459.70			-79,459.70
		CURRENT	$ 437,711.00	$ -21,261.00		$ 416,450.00	$ -79,459.70	$ 332,740.35	$ 4,249.95	
		PRIOR					2,432.34	2,432.34		
		TOTAL	$ 437,711.00	$ -21,261.00		$ 416,450.00	$ -77,027.36	$ 335,172.69	$ 4,249.95	
	TOTAL OF FUND 602	CURRENT	$ 437,711.00	$ -21,261.00		$ 79,511,456.55	$ -416,450.00	$ 77,152,239.02	$ 4,249.95	$ 1,938,517.58
		PRIOR					2,432.34	2,432.34		
		TOTAL	$ 437,711.00	$ -21,261.00		$ 79,511,456.55	$ -414,017.66	$ 77,154,671.36	$ 4,249.95	$ 1,938,517.58
603-050 050	Jennings/Vermilion Co. Escrow	000				$ 1,890,013.06				$ 1,890,013.06
		CURRENT				$ 1,890,013.06				$ 1,890,013.06
	TOTAL OF FUND 603	CURRENT				$ 1,890,013.06				$ 1,890,013.06
604-038 038	Standardbred Horse Fund	000				$ 190,105.14				
604-038 038		00				13,235.00				
604-038 038		0					$ 135,362.00			$ 209,662.88
604-038 038		1						$ 4,156.75		
604-038 038		2						154.80		
604-038 038		3						23,122.99	$ 187.01	
604-038 038		7						101,417.71		
		CURRENT				$ 203,340.14	$ 135,362.00	$ 128,852.25	$ 187.01	$ 209,662.88
	TOTAL OF FUND 604	CURRENT				$ 203,340.14	$ 135,362.00	$ 128,852.25	$ 187.01	$ 209,662.88
605-052 050	P.O. 83751459 Escrow—Auditor Of State	7						$ -5,650.03		$ 5,650.03
		CURRENT						$ -5,650.03		$ 5,650.03
605-134 050	P.O. 85750066 Escrow—Auditor Of State	00				$ 1,212.00				
605-134 050		7						$ 1,212.00		
		CURRENT				$ 1,212.00		$ 1,212.00		
605-156 050	P.O. 85750933 Escrow—Auditor Of State	00				$ 48,868.32	$ -48,868.32			
		CURRENT				$ 48,868.32	$ -48,868.32			
605-185 050	P.O. 86751504 Escrow—Auditor Of State	00				$ 229.16				
605-185 050		7						$ 229.16		
		CURRENT				$ 229.16		$ 229.16		
605-189 050	P.O. 85751452 Escrow—Auditor Of State	00					$ -9,192.94			
605-189 050		7						$ -9,192.94		

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT					$ -9,192.94	$ -9,192.94		
605-192 050	Po 86750435 Escrow—Auditor Of State	00				$ 14,053.50				
605-192 050		7						$ 14,053.50		
		CURRENT				$ 14,053.50		$ 14,053.50		
605-193 050	Po 86750440 Escrow—Auditor Of State	00				$ 18,583.62				
605-193 050		7						$ 18,583.62		
		CURRENT				$ 18,583.62		$ 18,583.62		
605-196 050	Po 86750436 Escrow—Auditor Of State	00				$ 13,101.82				
605-196 050		7						$ 13,101.82		
		CURRENT				$ 13,101.82		$ 13,101.82		
605-197 050	Po 86750437 Escrow—Auditor Of State	00				$ 11,157.00				
605-197 050		7						$ 11,157.00		
		CURRENT				$ 11,157.00		$ 11,157.00		
605-199 050	&3 86750542 Escrow—Auditor Of State	00				$ 71,107.95				
605-199 050		7						$ 71,107.95		
		CURRENT				$ 71,107.95		$ 71,107.95		
605-200 050	Po 85751134 Escrow—Auditor Of State	00				$ 14,410.35				
605-200 050		7						$ 14,410.35		
		CURRENT				$ 14,410.35		$ 14,410.35		
605-201 050	Po 86750249 Escrow—Auditor Of State	000				$ 6,253.00				
605-201 050		00				17,122.00				
605-201 050		7						$ 23,375.00		
		CURRENT				$ 23,375.00		$ 23,375.00		
605-207 050	Po 86750813 Escrow—Auditor Of State	00				$ 9,135.44				
605-207 050		7						$ 9,135.44		
		CURRENT				$ 9,135.44		$ 9,135.44		
605-209 050	Po 86750862 Escrow—Auditor Of State	00				$ 20,600.89				
605-209 050		7						$ 20,600.89		
		CURRENT				$ 20,600.89		$ 20,600.89		
605-210 050	Po 86750858 Escrow—Auditor Of State	00				$ 30,525.13				
605-210 050		7						$ 30,525.13		
		CURRENT				$ 30,525.13		$ 30,525.13		
605-211 050	P.O. 86751015 Escrow—Auditor Of State	00				$ 1,393.56				
605-211 050		7						$ 1,393.56		
		CURRENT				$ 1,393.56		$ 1,393.56		
605-212 050	P.O. 86750597 Escrow—Auditor Of State	00				$ 12,939.00				
605-212 050		7						$ 12,939.00		

		CURRENT				$ 12,939.00		$ 12,939.00		
605-213 050	P.O. 86750035 Escrow—Auditor Of State	000				$ 15,278.04				
605-213 050		00				19,025.16	$ 2.00			
605-213 050		7						$ 34,305.20		
		CURRENT				$ 34,303.20	$ 2.00	$ 34,305.20		
605-214 050	Po 86751107 Escrow—Auditor Of State	00				$ 17,851.56				
605-214 050		7						$ 17,851.56		
		CURRENT				$ 17,851.56		$ 17,851.56		
605-215 050	Po 86750775 Escrow—Auditor Of State	00				$ 25,747.50				
605-215 050		7						$ 25,747.50		
		CURRENT				$ 25,747.50		$ 25,747.50		
605-216 050	Po 86751013 Escrow—Auditor Of State	00				$ 9,281.19				
605-216 050		7						$ 9,281.19		
		CURRENT				$ 9,281.19		$ 9,281.19		
605-217 050	Po 86751167 Escrow—Auditor Of State	00				$ 6,884.84				
605-217 050		7						$ 6,884.84		
		CURRENT				$ 6,884.84		$ 6,884.84		
605-218 050	Po 86751191 Escrow—Auditor Of State	00				$ 9,216.00				
605-218 050		7						$ 9,216.00		
		CURRENT				$ 9,216.00		$ 9,216.00		
605-219 050	Po 86751237 Escrow—Auditor Of State	00				$ 31,634.00				
605-219 050		7						$ 31,634.00		
		CURRENT				$ 31,634.00		$ 31,634.00		
605-220 050	Po 86751254 Escrow—Auditor Of State	00				$ 9,208.50				
605-220 050		7						$ 9,208.50		
		CURRENT				$ 9,208.50		$ 9,208.50		
605-221 050	Po 86750930 Escrow—Auditor Of State	00				$ 22,155.12				
605-221 050		0								$ -2,813.80
605-221 050		7						$ 24,968.92		
		CURRENT				$ 22,155.12		$ 24,968.92		$ -2,813.80
605-222 050	Po 86751264 Escrow—Auditor Of State	00				$ 14,670.00				
605-222 050		7						$ 14,670.00		
		CURRENT				$ 14,670.00		$ 14,670.00		
605-223 050	Po No. 86751338—Auditor Of State	00				$ 25,123.36				
605-223 050		0								$ -2,741.57
605-223 050		7						$ 27,864.93		
		CURRENT				$ 25,123.36		$ 27,864.93		$ -2,741.57
605-224 050	Po 87750234 Escrow—Auditor Of State	00				$ 30,048.00				
605-224 050		7						$ 30,048.00		
		CURRENT				$ 30,048.00		$ 30,048.00		
605-225 050	Po No. 87750296 Escrow—Auditor Of State	00				$ 11,478.46				
605-225 050		7						$ 11,478.46		
		CURRENT				$ 11,478.46		$ 11,478.46		

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
605-226 950	Po 87750254 Escrow—Auditor Of State	00				$ 29,287.50				
605-226 050		7						$ 29,287.50		
		CURRENT				$ 29,287.50		$ 29,287.50		
605-227 050	Po 86751256 Escrow—Auditor Of State	00				$ 16,844.61				
605-227 050		7						$ 16,844.61		
		CURRENT				$ 16,844.61		$ 16,844.61		
605-228 050	Po 87750351 Escrow—Auditor Of State	00				$ 28,650.00				
605-228 050		7						$ 28,650.00		
		CURRENT				$ 28,650.00		$ 28,650.00		
605-229 050	Po 87750358 Escrow—Auditor Of State	00				$ 10,000.00				
605-229 050		7						$ 10,000.00		
		CURRENT				$ 10,000.00		$ 10,000.00		
605-230 050	Po 87750262 Escrow—Auditor Of State	00				$ 14,819.40				
605-230 050		7						$ 14,819.40		
		CURRENT				$ 14,819.40		$ 14,819.40		
605-231 050	Po 8775035 Escrow—Auditor Of State	00				$ 8,651.25				
605-231 050		7						$ 8,651.25		
		CURRENT				$ 8,651.25		$ 8,651.25		
605-232 050	Po 87750434 Escrow—Auditor Of State	00				$ 12,261.00				
605-232 050		7						$ 12,261.00		
		CURRENT				$ 12,261.00		$ 12,261.00		
605-233 050	Po 87750342 Escrow—Auditor Of State	00				$ 8,484.00				
605-233 050		7						$ 8,484.00		
		CURRENT				$ 8,484.00		$ 8,484.00		
605-234 050	Po 87750291 Escrow—Auditor Of State	00				$ 30,538.00				
605-234 050		7						$ 30,538.00		
		CURRENT				$ 30,538.00		$ 30,538.00		
605-235 050	Po 87750371 Escrow—Auditor Of State	00				$ 18,599.00				
605-235 050		7						$ 18,599.00		
		CURRENT				$ 18,599.00		$ 18,599.00		
605-236 050	Po 87750445 Escrow—Auditor Of State	00				$ 31,362.00				
605-236 050		7						$ 31,362.00		
		CURRENT				$ 31,362.00		$ 31,362.00		
605-237 050	Po 87750449 Escrow—Auditor Of State	00				$ 6,412.78				
605-237 050		7						$ 6,412.78		
		CURRENT				$ 6,412.78		$ 6,412.78		

605-238 050	Po 87750502 Escrow—Auditor Of State	00				$ 82,463.55				
605-238 050		7						$ 82,463.55		
		CURRENT				$ 82,463.55		$ 82,463.55		
605-239 050	Po 87750231 Escrow—Auditor Of State	00				$ 4,555.00				
605-239 050		7						$ 4,555.00		
		CURRENT				$ 4,555.00		$ 4,555.00		
605-240 050	Po 87750370 Escrow—Auditor Of State	00				$ 11,088.00				
605-240 050		7						$ 11,088.00		
		CURRENT				$ 11,088.00		$ 11,088.00		
605-241 050	Po 87750632 Escrow—Auditor Of State	00				$ 73,174.00				
605-241 050		7						$ 73,174.00		
		CURRENT				$ 73,174.00		$ 73,174.00		
605-242 050	Po 87750662 Escrow—Auditor Of State	00				$ 528.00				
605-242 050		7						$ 528.00		
		CURRENT				$ 528.00		$ 528.00		
605-243 050	Po 87750753 Escrow—Auditor Of State	00				$ 735.00				
605-243 050		7						$ 735.00		
		CURRENT				$ 735.00		$ 735.00		
605-244 050	Po 87750417 Escrow—Auditor Of State	00				$ 720.78				
605-244 050		7						$ 720.78		
		CURRENT				$ 720.78		$ 720.78		
605-245 050	Po 87750744 Escrow—Auditor Of State	00				$ 575.00				
605-245 050		7						$ 575.00		
		CURRENT				$ 575.00		$ 575.00		
	TOTAL OF FUND 605	CURRENT				$ 928,123.34	$ -58,059.26	$ 869,969.42		$ 94.66
606-237 235	Personalized Auto Plate Contrib—Motor Vehicles Bur	000				$ 7,440.00				
606-237 235		00				665,700.00				
606-237 235		0								$ 20,130.00
606-237 235		7						$ 653,010.00		
		CURRENT				$ 673,140.00		$ 653,010.00		$ 20,130.00
	TOTAL OF FUND 606	CURRENT				$ 673,140.00		$ 653,010.00		$ 20,130.00
607-048 048	Prop Tax Replacement Fund Int.	00				$ 7,096,818.27				
607-048 048		0					$ -1,839,407.19			
607-048 048		7						$ 5,257,411.08		
		CURRENT				$ 7,096,818.27	$ -1,839,407.19	$ 5,257,411.08		
607-090 090	Prop Tax Replacement Fund	00				$ 1,305,936,881.70	$ 81,631,120.98			
607-090 090		0					-329,587,054.32			
607-090 090		7						$ 1,057,980,948.36		
		CURRENT				$ 1,305,936,881.70	$ -247,955,933.34	$ 1,057,980,948.36		
	TOTAL OF FUND 607	CURRENT				$ 1,313,033,699.97	$ -249,795,340.53	$ 1,063,238,359.44		

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
609-558 497	Blind Restricted Donations—Human Services Department	000				$ 2,682.29				
609-558 497		00				382.77				
609-558 497		0								$ 1,265.06
609-558 497		7						$ 1,800.00		
		CURRENT				$ 3,065.06		$ 1,800.00		$ 1,265.06
	TOTAL OF FUND 609	CURRENT				$ 3,065.06		$ 1,800.00		$ 1,265.06
610-050 050	Escrow Hendricks Ct 6-1-8-35	000				$ 2,000.62				$ 2,000.62
		CURRENT				$ 2,000.62				$ 2,000.62
	TOTAL OF FUND 610	CURRENT				$ 2,000.62				$ 2,000.62
611-801 801	Elec Rail Serv Fd 8-3-1.5-20.6	000				$ .48				
611-801 801		00				569,840.24				
611-801 801		7						$ 569,840.72		
		CURRENT				$ 569,840.72		$ 569,840.72		
	TOTAL OF FUND 611	CURRENT				$ 569,840.72		$ 560,840.72		
612-555 497	Blind Womens' Fund—Human Services Department	000				$ 62.46				
612-555 497		00				152,665.07				
612-555 497		0								$ 2,602.53
612-555 497		7						$ 150,125.00		
		CURRENT				$ 152,727.53		$ 150,125.00		$ 2,602.53
	TOTAL OF FUND 612	CURRENT				$ 152,727.53		$ 150,125.00		$ 2,602.53
613-002 090	Hazard.Sub. 1C6-6-6.6-1 Alle—Revenue Dept	00				$ 654,404.75				
613-002 090		7						$ 654,404.75		
		CURRENT				$ 654,404.75		$ 654,404.75		
613-020 090	Hazard. Sub. 1C6-6-6.6-1 Elkh—Revenue Dept	00				$ 4,036.68				
613-020 090		7						$ 4,036.68		
		CURRENT				$ 4,036.68		$ 4,036.68		
613-025 090	Hazard. Sub. 1C6-6-6.6-1 Fult—Revenue Dept	000				$ 15,697.50				
613-025 090		00				278,489.42				
613-025 090		7						$ 294,186.92		
		CURRENT				$ 294,186.92		$ 294,186.92		
613-034 090	Hazard.Sub. 1C6-6-6.6-1 Howa—Revenue Dept	00				$ 566.00				
613-034 090		7						$ 566.00		
		CURRENT				$ 566.00		$ 566.00		
613-045 090	Hazard.Sub. 1C6-6-6.6-1 Lake—Revenue Dept	00				$ 91,032.15				
613-045 090		7						$ 91,032.15		
		CURRENT				$ 91,032.15		$ 91,032.15		

613-064 090	Hazard.Sub. 1C6-6-6.6-1 Port—Revenue Dept	00				$ 12,500.00				
613-064 090		7						$ 12,500.00		
		CURRENT				$ 12,500.00		$ 12,500.00		
613-065 090	Hazard.Sub. 1C6-6-6.6-1 Pum—Revenue Dept	00				$ 3,040.74				
613-065 090		7						$ 3,040.74		
		CURRENT				$ 3,040.74		$ 3,040.74		
613-067 090	Hazard.Sub. 1C6-6-6.6-1 Putn—Revenue Dept	00				$ 87,877.60				
613-067 090		7						$ 87,877.60		
		CURRENT				$ 87,877.60		$ 87,877.60		
613-088 495	Haz Waste Sites-State Cleanup—Dept Of Enviromental Mgm	0	$ 1,500,000.00		$ 779,426.00					
613-088 495		1				$ 127,058.00		$ 98,190.63		$ 28,867.37
613-088 495		2				1,000.00				1,000.00
613-088 495		3				557,666.00		37,346.43	$ 499,000.00	21,319.57
613-088 495		4				8,000.00		944.54	3,147.12	3,908.34
613-088 495		5				18,000.00			16,758.50	1,241.50
613-088 495		7				1,600.00		562.50		1,037.50
613-088 495		8				3,250.00		1,938.00		1,312.00
613-088 495		9				4,000.00		904.40		3,095.60
613-088 495		*		$ -779,426.00	-779,426.00		$ -61,781.88			-61,781.88
		CURRENT	$ 1,500,000.00	$ -779,426.00		$ 720,574.00	$ -61,781.88	$ 139,886.50	$ 518,905.62	
613-100 090	Hazardous Substances 1C6-6-6—Revenue Dept	000				$ 774,572.60				
613-100 090		00				13,939,109.41				
613-100 090		0					$ -1,510,561.79			$ 163,900.22
613-100 090		7						$ 13,039,220.00		
		CURRENT				$ 14,713,682.01	$ -1,510,561.79	$ 13,039,220.00		$ 163,900.22
613-495 495	Special Projects	0					$ 124,379.19			$ 124,379.19
613-495 495		3					182,611.50	$ 126,044.91	$ 67,128.38	-10,561.79
613-495 495		*					-113,817.40			-113,817.40
		CURRENT					$ 193,173.29	$ 126,044.91	$ 67,128.38	
	TOTAL OF FUND 613	CURRENT	$ 1,500,000.00	$ -779,426.00		$ 14,381,591.65	$ -1,379,170.38	$ 14,452,797.85	$ 586,034.04	$ 163,900.22
614-825 497	Blind Vending Operations—Human Services Department	000				$ 232,164.20				
614-825 497		00				730,745.77	$ 300,000.00			
614-825 497		0								$ 936,382.18
614-825 497		1						$ 50,061.09		
614-825 497		2						107.22		
614-825 497		3					64,864.50	86,379.39	$ 6,567.38	-28,082.27
614-825 497		4						8,319.84	168.80	
614-825 497		5					171,679.50	428,845.02	210,232.54	-467,398.06
614-825 497		6						2,074.00	2,124.20	
614-825 497		7						261,770.82		
614-825 497		8						1,015.50		
614-825 497		9						664.30		
		CURRENT				$ 962,909.97	$ 536,544.00	$ 839,459.20	$ 219,092.92	$ 440,901.85
	TOTAL OF FUND 614	CURRENT				$ 962,909.97	$ 536,544.00	$ 839,459.20	$ 219,092.92	$ 440,901.85
615-715 715	Ind Ed Loan Repayment Asst Fd	000	$ 10,200.00							
615-715 715		00	150,000.00							
615-715 715		0		$ 2,530.00	$ 12,730.00					
615-715 715		7				$ 150,000.00		$ 147,470.00		$ 2,530.00
615-715 715		*					$ -2,530.00			-2,530.00
		CURRENT	$ 160,200.00	$ 2,530.00	$ 12,730.00	$ 150,000.00	$ -2,530.00	$ 147,470.00		
	TOTAL OF FUND 615	CURRENT	$ 160,200.00	$ 2,530.00	$ 12,730.00	$ 150,000.00	$ -2,530.00	$ 147,470.00		
616-287 038	Rural Rehab Plan—Lt Governor	000				$ 48,242.12				
616-287 038		00				10,650.92				

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
616-287 038		0								$ 31,474.08
616-287 038		1						$ 8,438.96		
616-287 038		7						19,000.00		
		CURRENT				$ 58,913.04		$ 27,438.96		$ 31,474.08
	TOTAL OF FUND 616	CURRENT				$ 58,913.04		$ 27,438.96		$ 31,474.08
617-700 700	Primetime Program (Non Budget)	000				$ 14,992,957.39				
617-700 700		00				64,602,610.89				
617-700 700		0					$ -67,623,405.31			$ 11,972,162.97
		CURRENT				$ 79,595,568.28	$ -67,623,405.31			$ 11,972,162.97
617-705 700	Primetime Program Operating—Department Of Education	1		$ 187,045.00		$ 187,045.00		$ 116,110.45		$ 70,934.55
617-705 700		2		67,660,730.00		37,696.00		23,117.25		14,580.75
617-705 700		3				267,210.00		51,283.11	$ 118,266.67	97,660.22
617-705 700		31					$ 213,160.13	180,221.29	5,433.40	27,505.44
617-705 700		4				20,800.00		7,835.21	2,950.00	10,014.79
617-705 700		51					1,700.00	1,700.00		
617-705 700		7				67,322,078.00		67,321,699.34		378.66
617-705 700		8				8,184.00		6,875.25		1,308.75
617-705 700		9				4,760.00		2,773.47		1,986.53
617-705 700		*					-196,864.25			-196,864.25
617-705 700		*1					-27,505.44			-27,505.44
		CURRENT		$ 67,847,775.00		$ 67,847,775.00	$ -196,864.25	$ 67,529,694.08	$ 121,216.67	
		PRIOR					187,354.69	181,921.29	5,433.40	
		TOTAL		$ 67,847,775.00		$ 67,847,775.00	$ -9,509.56	$ 67,711,615.37	$ 126,650.07	
617-715 715	College Workstudy Program	000	$ 156,879.96							
617-715 715		00	581,574.00							
617-715 715		0		$ 167,810.72	$ 169,038.72					
617-715 715		1				$ 28,576.00		$ 27,924.86		$ 651.14
617-715 715		2				5,622.00		5,600.00		22.00
617-715 715		3				1,294.00		1,180.26		113.74
617-715 715		4				2,237.00		2,110.33		126.67
617-715 715		7				697,591.96		530,818.00		166,773.96
617-715 715		8				354.00		269.02		84.98
617-715 715		9				1,551.00		1,512.77		38.23
617-715 715		*					$ -167,810.72			-167,810.72
		CURRENT	$ 738,453.96	$ 167,810.72	$ 169,038.72	$ 737,225.96	$ -167,810.72	$ 569,415.24		
	TOTAL OF FUND 617	CURRENT	$ 738,453.96	$ 68,015,585.72	$ 169,038.72	$ 148,180,569.24	$ -67,988,080.28	$ 68,099,109.32	$ 121,216.67	$ 11,972,162.97
		PRIOR					187,354.69	181,921.29	5,433.40	
		TOTAL	$ 738,453.96	$ 68,015,585.72	$ 169,038.72	$ 148,180,569.24	$ -67,800,725.59	$ 68,281,030.61	$ 126,650.07	$ 11,972,162.97
618-715 715	Ind Teacher Short. Fin Asst Fd	000	$ 179,168.97		$ 179,168.97					
		CURRENT	$ 179,168.97		$ 179,168.97					
	TOTAL OF FUND 618	CURRENT	$ 179,168.97		$ 179,168.97					
619-719 719	Commission For Higher Ed	000				$ 266,762.84				
619-719 719		00				1,059,462.26				
619-719 719		0								$ 134,429.03
619-719 719		1						$ 756,946.06		
619-719 719		2						25,206.67		
619-719 719		3						40,346.81		
619-719 719		4						9,640.36		
619-719 719		5						22,420.63		
619-719 719		7						322,060.44		

619-719 719		8						9,213.87		
619-719 719		9						5,961.23		
		CURRENT				$ 1,326,225.10		$ 1,191,796.07		$ 134,429.03
619-720 719	Endowment-Educ. Excellence—Higher Educatn Com	000				$ 19,602.00				
619-720 719		0								$ 8,104.85
619-720 719		1						$ 11,497.15		
		CURRENT				$ 19,602.00		$ 11,497.15		$ 8,104.85
	TOTAL OF FUND 619	CURRENT				$ 1,345,827.10		$ 1,203,293.22		$ 142,533.88
620-716 715	Student Ln Program Fd-Non Budg—Student Assistance Com	000				$ 2,876,297.96				
620-716 715		00				61,288,103.61				
620-716 715		0					$ -20,851,491.78			$ -211,195.64
620-716 715		7						$ 43,524,070.43		
620-716 715		9						35.00		
		CURRENT				$ 64,164,401.57	$ -20,851,491.78	$ 43,524,105.43		$ -211,195.64
620-717 715	Student Ln Program Fd-Operating—Student Assistance Com	0		$ 20,873,442.00						
620-717 715		1				$ 641,028.00		$ 641,027.61		$ .39
620-717 715		2				55,653.00		55,153.00		500.00
620-717 715		3				2,053,294.00		1,877,449.67	$ 175,843.70	.63
620-717 715		31					$ 176,187.03	155,237.71		20,8[illegible].32
620-717 715		4				11,541.00		11,540.19		.81
620-717 715		5				9,390.00		5,171.48	4,218.00	.52
620-717 715		51					5,187.16	4,610.16		577.00
620-717 715		7				18,060,932.00		18,060,931.50		.50
620-717 715		8				33,164.00		33,163.06		.94
620-717 715		9				8,440.00		8,439.89		.11
620-717 715		*					-503.96			-503.90
620-717 715		*1					-21,446.32			-21,446.32
		CURRENT		$ 20,873,442.00		$ 20,873,442.00	$ -503.96	$ 20,692,876.40	$ 180,061.70	
		PRIOR					159,847.87	159,847.87		
		TOTAL		$ 20,873,442.00		$ 20,873,442.00	$ 159,343.97	$ 20,852,724.27	$ 180,061.70	
	TOTAL OF FUND 620	CURRENT		$ 20,873,442.00		$ 85,037,843.57	$ -20,851,995.68	$ 64,216,981.83	$ 180,061.70	$ -211,195.64
		PRIOR					159,847.87	159,847.87		
		TOTAL		$ 20,873,442.00		$ 85,037,843.57	$ -20,692,147.81	$ 64,376,829.70	$ 180,061.70	$ -211,195.64
621-260 260	Fuel Production Incentive Fd	000				$ 125.00				
621-260 260		0					$ -125.00			
		CURRENT				$ 125.00	$ -125.00			
	TOTAL OF FUND 621	CURRENT				$ 125.00	$ -125.00			
622-300 300	Natural Heritage Fd 14-4-5.1-3	000				$ 34,620.67				
622-300 300		00				202,792.06				
622-300 300		0		$ 39,965.00		39,965.00	$ 419,100.00			$ 276,786.71
622-300 300		2						$ 400.00		
622-300 300		6						419,291.02		
		CURRENT		$ 39,965.00		$ 277,377.73	$ 419,100.00	$ 419,691.02		$ 276,786.71
	TOTAL OF FUND 622	CURRENT		$ 39,965.00		$ 277,377.73	$ 419,100.00	$ 419,691.02		$ 276,786.71
623-220 220	Residual Asbestos Injury Fund	000				$ 5,084.51				
623-220 220		00				650,319.91				
623-220 220		0								$ 5,404.42
623-220 220		7						$ 650,000.00		
		CURRENT				$ 655,404.42		$ 650,000.00		$ 5,404.42
	TOTAL OF FUND 623	CURRENT				$ 655,404.42		$ 650,000.00		$ 5,404.42

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624-061 061	Soliers&Sailors Monum Non	000				$ 181,681.15				
624-061 061		00				4,516.38				
624-061 061		8					$ -36,320.40			$ 112,282.16
624-061 061		7						$ 37,594.97		
		CURRENT				$ 186,197.53	$ -36,320.40	$ 37,594.97		$ 112,282.16
	TOTAL OF FUND 624	CURRENT				$ 186,197.53	$ -36,320.40	$ 37,594.97		$ 112,282.16
625-094 090	Motor Fuel Taxes—Revenue Dept	000				$ 4,557,443.92				
625-094 090		00				152,547,381.21	$ -28,327,333.80			
625-094 090		8					-.01			$ 8,581,818.35
625-094 090		7						$ 120,195,672.97		
		CURRENT				$ 157,104,825.13	$ -28,327,333.81	$ 120,195,672.97		$ 8,581,818.35
625-095 090	Motor Carrier Sur/Tax 50%—Revenue Dept	000				$ 3,152,353.12				
625-095 090		00				337,300.56	$ 20,336,633.60			
625-095 090		8					.01			$ 2,217,829.46
625-095 090		7						$ 21,608,457.83		
		CURRENT				$ 3,489,653.68	$ 20,336,633.61	$ 21,608,457.83		$ 2,217,829.46
625-300 050	Local Road And Street Fund—Auditor Of State	00				$ 54,517,255.25				
625-300 050		7						$ 54,517,255.25		
		CURRENT				$ 54,517,255.25		$ 54,517,255.25		
625-301 050	Local Road-Motor Vehicles—Auditor Of State	000				$ 448,292.76				
625-301 050		00				6,090,154.50				
625-301 050		8								$ 539,587.26
625-301 050		7						$ 5,998,860.00		
		CURRENT				$ 6,538,447.26		$ 5,998,860.00		$ 539,587.26
625-400 050	Primary Highway Fund—Auditor Of State	00				$ 100,617,614.55				
625-400 050		7						$ 100,617,614.55		
		CURRENT				$ 100,617,614.55		$ 100,617,614.55		
625-401 050	Primary Highway-Motor Veh.—Auditor Of State	000				$ 547,906.94				
625-401 050		00				7,443,461.00				
625-401 050		8								$ 659,488.94
625-401 050		7						$ 7,331,879.00		
		CURRENT				$ 7,991,367.94		$ 7,331,879.00		$ 659,488.94
	TOTAL OF FUND 625	CURRENT				$ 330,259,163.81	$ -7,990,700.20	$ 310,269,739.60		$ 11,998,724.01
626-017 017	Host Committee 1987 Ncsl	000				$ 88,270.20				
626-017 017		00				398,020.27				
626-017 017		2						$ 80,508.93		
626-017 017		3						220,279.43		
626-017 017		4						184,869.11		
626-017 017		8						633.00		
		CURRENT				$ 486,290.47		$ 486,290.47		
	TOTAL OF FUND 626	CURRENT				$ 486,290.47		$ 486,290.47		

627-048 048	Fam Violence/Vict Asst 4-23-18	000				$ 260,127.30				
627-048 048		00				2,172,817.87	$ 742,475.30			
627-048 048		6								$ 1,117,145.14
627-048 048		7						$ 2,058,275.33		
		CURRENT				$ 2,432,945.17	$ 742,475.30	$ 2,058,275.33		$ 1,117,145.14
	TOTAL OF FUND 627	CURRENT				$ 2,432,945.17	$ 742,475.30	$ 2,058,275.33		$ 1,117,145.14
628-057 057	Distressed Twp Poor Relief Fd.	000	$ 4,672,255.49							
628-057 057		0		$ 536,477.28	$ 537,732.77					
628-057 057		1				$ 50,000.00		$ 45,390.51		$ 4,609.49
628-057 057		2				2,550.00		2,446.46		103.54
628-057 057		3				115,000.00		119,622.94		-4,622.94
628-057 057		4				4,950.00		96.00		4,854.00
628-057 057		7				4,487,500.00		3,960,179.61		527,320.39
628-057 057		8				11,000.00		6,787.20		4,212.80
628-057 057		*					$ -536,477.28			-536,477.28
		CURRENT	$ 4,672,255.49	$ 536,477.28	$ 537,732.77	$ 4,671,000.00	$ -536,477.28	$ 4,134,522.72		
	TOTAL OF FUND 628	CURRENT	$ 4,672,255.49	$ 536,477.28	$ 537,732.77	$ 4,671,000.00	$ -536,477.28	$ 4,134,522.72		
629-210 210	In Pnl Rink Mgt Fd	00				$ 681,509.26				$ 681,509.26
629-210 210		1	$ 359,676.00		$ 968.00	358,700.00		$ 255,617.89		103,090.11
629-210 210		2	526,609.00		2,661.00	7,429.00		1,468.87		5,960.13
629-210 210		3				5,796.00		4,835.78		960.22
629-210 210		4				643.00		1,066.32		-423.32
629-210 210		5				900.00				900.00
629-210 210		7				500,000.00		1,017,489.35		-517,489.35
629-210 210		8				8,280.00		628.69		7,651.31
629-210 210		9				900.00				900.00
629-210 210		*		$ -3,629.00	-3,629.00		$ -283,058.36			-283,058.36
		CURRENT	$ 886,285.00	$ -3,629.00		$ 1,564,165.26	$ -283,058.36	$ 1,281,106.90		
	TOTAL OF FUND 629	CURRENT	$ 886,285.00	$ -3,629.00		$ 1,564,165.26	$ -283,058.36	$ 1,281,106.90		
630-300 300	Minor Extrac/Mine Recl-Non Bud	000				$ 83,401.97				
630-300 300		00				-37,425.00	$ -11,500.00			
630-300 300		0					70.60			$ 34,547.57
		CURRENT				$ 45,976.97	$ -11,429.40			$ 34,547.57
630-310 300	Minor Extr/Mine Reclam-Operat—Natl Resources	00				$ -11,492.50	$ 11,500.00			
630-310 300		0								$ -347.18
630-310 300		1						$ 354.68		
630-310 300		3					919.11	501.33		417.78
630-310 300		5					18,510.25	18,510.25		
630-310 300		*					-70.60			-70.60
		CURRENT				$ -11,492.50	$ 30,858.76	$ 19,366.26		
	TOTAL OF FUND 630	CURRENT				$ 34,484.47	$ 19,429.36	$ 19,366.26		$ 34,547.57
631-200 210	Mine Subsidence Ins Fd-Non Bud—Insurance Dept	000				$ 52,465.94				
631-200 210		00				246,601.99	$ -303,431.00			$ -4,363.07
		CURRENT				$ 299,067.93	$ -303,431.00			$ -4,363.07
631-210 210	Mine Subsidence Ins Fd-Operatl	1	$ 184,842.00		$ 3,688.00	$ 181,154.00		$ 33,927.56		$ 147,226.44
631-210 210		2	118,589.00		74,813.00	7,268.00		283.44		6,984.56
631-210 210		3				6,995.00		6,368.61		626.39
631-210 210		4				5,625.00		227.72		5,397.28
631-210 210		5				7,700.00		7,064.85	$ 295.00	340.15
631-210 210		51					$ 6,864.40			6,864.40
631-210 210		6				3,830.00				3,830.00
631-210 210		7				450.00				450.00
631-210 210		8				12,150.00		76.18		12,073.82
631-210 210		9				1,350.00				1,350.00
631-210 210		*		$ -77,701.00	-77,701.00		-177,486.64			-177,486.64
631-210 210		*1					-6,864.40			-6,864.40

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	—	CURRENT	$ 303,431.00	$ -77,701.00		$ 225,730.00	$ -177,486.64	$ 47,948.36	$ 295.00	
	TOTAL OF FUND 631	CURRENT	$ 303,431.00	$ -77,701.00		$ 524,797.93	$ -480,917.64	$ 47,948.36	$ 295.00	$ -4,363.07
632-100 090	Emergency Planning-Revenue—Revenue Dept	00				$ 24,850.00				$ 24,850.00
		CURRENT				$ 24,850.00				$ 24,850.00
	TOTAL OF FUND 632	CURRENT				$ 24,850.00				$ 24,850.00
635-317 800	Intr St Bridge Fd Princ—Highway Dept	000				$ 936.06				
635-317 800		00				7,504,701.01				
635-317 800		0								$ 13,723.73
635-317 800		3						$ 5,643.12		
635-317 800		7						7,486,270.22		
		CURRENT				$ 7,505,637.07		$ 7,491,913.34		$ 13,723.73
635-318 800	Intr St Bridge Fund Earnings—Highway Dept	000				$ 600,667.38				
635-318 800		00				11,866,498.88				
635-318 800		0					$ -2,335,568.00			$ 1,178,488.88
635-318 800		6					1,510,000.00	$ 2,437,071.96	$ 122,760.63	-1,049,832.59
635-318 800		7						8,953,109.38		
		CURRENT				$ 12,467,166.26	$ -825,568.00	$ 11,390,181.34	$ 122,760.63	$ 128,656.29
635-319 800	Study Toll Bridge—Highway Dept	0	$ 100,000.00			$ 100,000.00				$ 5.00
635-319 800		3						$ 99,995.00		
635-319 800		*					$ -5.00			-5.00
		CURRENT	$ 100,000.00			$ 100,000.00	$ -5.00	$ 99,995.00		
635-320 800	Study Flwyn/Lafayette Corridor—Highway Dept	0	$ 240,000.00			$ 240,000.00				$ 10,000.00
635-320 800		3						$ 212,709.75	$ 17,290.25	
635-320 800		*					$ -10,000.00			-10,000.00
		CURRENT	$ 240,000.00			$ 240,000.00	$ -10,000.00	$ 212,709.75	$ 17,290.25	
	TOTAL OF FUND 635	CURRENT	$ 340,000.00			$ 20,312,803.33	$ -835,573.00	$ 19,194,799.43	$ 140,050.88	$ 142,380.02
636-001 497	H.A.P.—Human Services Department	000				$ 1,785,676.93				
636-001 497		00				17,153,082.93				
636-001 497		0								$ 1,048,465.99
636-001 497		1						$ 1,164,267.21		
636-001 497		2						76,552.23		
636-001 497		3					$ 12,760.46	262,261.44	$ 2,670.65	-252,171.63
636-001 497		4						12,205.62		
636-001 497		5					3,148.58	4,510.96		-1,362.38
636-001 497		7						16,600,095.01		
636-001 497		8						36,417.81		
636-001 497		9						755.89		
		CURRENT				$ 18,938,759.86	$ 15,909.04	$ 18,157,066.27	$ 2,670.65	$ 794,931.98
	TOTAL OF FUND 636	CURRENT				$ 18,938,759.86	$ 15,909.04	$ 18,157,066.27	$ 2,670.65	$ 794,931.98
638-210 210	Bail Bd Enf/Admin Fd 1C27-10	00				$ 624,700.06	$ 304,255.24			
638-210 210		0								$ 3,955.30
638-210 210		7						$ 925,000.00		
		CURRENT				$ 624,700.06	$ 304,255.24	$ 925,000.00		$ 3,955.30

	TOTAL OF FUND 638	CURRENT				$ 624,700.06	$ 304,255.24	$ 925,000.00		$ 3,955.30
640-850 046	Prop Custody Fund Non Budget—Attorney General	000				$ 644,613.29				
640-850 046		00				2,663,217.96	$ -464,402.45			
640-850 046		0								$ 2,830,019.13
640-850 046		7						$ 13,409.67		
		CURRENT				$ 3,307,831.25	$ -464,402.45	$ 13,409.67		$ 2,830,019.13
640-950 048	Prop Custody Fund Earnings—Treasurer Of State	00				$ 117,501.40				$ 117,501.40
		CURRENT				$ 117,501.40				$ 117,501.40
	TOTAL OF FUND 640	CURRENT				$ 3,425,332.65	$ -464,402.45	$ 13,409.67		$ 2,947,520.53
642-046 046	Abandoned Property Oper	1	$ 380,014.00			$ 380,014.00		$ 356,505.61		$ 23,508.39
642-046 046		2	120,188.00		$ 19,935.00	27,556.00		27,187.84		368.16
642-046 046		3				38,936.00		32,958.16	$ 4,969.29	1,008.55
642-046 046		31					$ 4,482.40	3,796.92		685.48
642-046 046		4				2,682.00		681.79		2,000.21
642-046 046		5				20,474.00		9,382.20	11,087.00	4.80
642-046 046		8				6,898.00		6,887.80		10.20
642-046 046		9				3,707.00		3,706.43		.57
642-046 046		*		$ -19,935.00	-19,935.00		-26,900.88			-26,900.88
642-046 046		*1					-685.48			-685.48
		CURRENT	$ 500,202.00	$ -19,935.00		$ 480,267.00	$ -26,900.88	$ 437,309.83	$ 16,056.29	
		PRIOR					3,796.92	3,796.92		
		TOTAL	$ 500,202.00	$ -19,935.00		$ 480,267.00	$ -23,103.96	$ 441,106.75	$ 16,056.29	
642-850 048	Abandon Property Non Budget—Treasurer Of State	000				$ 5,287,547.25	$ -500,202.00			
642-850 048		00				3,947,024.23	464,402.45			
642-850 048		0					-2,952,478.64			$ 5,904,559.05
642-850 048		5						$ 2.00		
642-850 048		7						341,732.24		
		CURRENT				$ 9,234,571.48	$ -2,988,278.19	$ 341,734.24		$ 5,904,559.05
	TOTAL OF FUND 642	CURRENT	$ 500,202.00	$ -19,935.00		$ 9,714,838.48	$ -3,015,179.07	$ 779,044.07	$ 16,056.29	$ 5,904,559.05
		PRIOR					3,796.92	3,796.92		
		TOTAL	$ 500,202.00	$ -19,935.00		$ 9,714,838.48	$ -3,011,382.15	$ 782,840.99	$ 16,056.29	$ 5,904,559.05
643-260 260	Fuel Overcharge Fund	000	$ 144,547.01							
643-260 260		00	1,582,704.20							
643-260 260		0		$ .92	$ 211,085.12	$ 1,516,167.01				$ .92
643-260 260		2						$ 291.51		
643-260 260		3						81,092.95	$ 44,732.11	
643-260 260		4						97.82		
643-260 260		7						1,388,117.80		
643-260 260		8						864.62		
643-260 260		9						969.28		
643-260 260		*					$ -.92			-.92
		CURRENT	$ 1,727,251.21	$ .92	$ 211,085.12	$ 1,516,167.01	$ -.92	$ 1,471,433.98	$ 44,732.11	
	TOTAL OF FUND 643	CURRENT	$ 1,727,251.21	$ .92	$ 211,085.12	$ 1,516,167.01	$ -.92	$ 1,471,433.98	$ 44,732.11	
645-429 048	1982 Escheated Estates—Treasurer Of State	000	$ 86,572.91							
645-429 048		0				$ 86,572.91	$ -86,572.91			
		CURRENT	$ 86,572.91			$ 86,572.91	$ -86,572.91			
645-430 048	1983 Escheated Estates—Treasurer Of State	000	$ 136,705.13		$ 136,705.13					
		CURRENT	$ 136,705.13		$ 136,705.13					
645-431 048	1984 Escheated Estates—Treasurer Of State	000	$ 197,427.04							
645-431 048		00	-69,401.03		$ 128,026.01					
		CURRENT	$ 128,026.01		$ 128,026.01					

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
645-432 048	1985 Escheated Estates—Treasurer Of State	000	$ 117,885.51		$ 117,885.51					
		CURRENT	$ 117,885.51		$ 117,885.51					
645-433 048	1986 Escheated Estates—Treasurer Of State	000	$ 163,711.97		$ 163,711.97					
		CURRENT	$ 163,711.97		$ 163,711.97					
645-434 048	1987 Escheated Estates—Treasurer Of State	000	$ 97,982.75							
645-434 048		00	94,652.90		$ 192,635.65					
		CURRENT	$ 192,635.65		$ 192,635.65					
645-435 048	1988 Escheated Estates—Treasurer Of State	00	$ 107,888.53		$ 107,888.53					
		CURRENT	$ 107,888.53		$ 107,888.53					
645-863 048	1982 Unclaimed Funds—Treasurer Of State	000	$ 106,301.46							
645-863 048		8				$ 106,301.46	$ -106,301.46			
		CURRENT	$ 106,301.46			$ 106,301.46	$ -106,301.46			
645-864 048	1983 Unclaimed Funds—Treasurer Of State	000	$ 202,682.45		$ 202,682.45					
		CURRENT	$ 202,682.45		$ 202,682.45					
645-865 048	1984 Unclaimed Funds—Treasurer Of State	000	$ 213,133.39		$ 213,133.39					
		CURRENT	$ 213,133.39		$ 213,133.39					
645-866 048	1985 Unclaimed Funds—Treasurer Of State	000	$ 285,862.51		$ 285,862.51					
		CURRENT	$ 285,862.51		$ 285,862.51					
645-867 048	1986 Unclaimed Funds—Treasurer Of State	000	$ 166,940.85		$ 166,940.85					
		CURRENT	$ 166,940.85		$ 166,940.85					
645-868 048	1987 Unclaimed Funds—Treasurer Of State	000	$ 430,646.36							
645-868 048		00	86,937.34		$ 517,583.70					
		CURRENT	$ 517,583.70		$ 517,583.70					
645-869 048	1988 Unclaimed Funds—Treasurer Of State	00	$ 307,074.46		$ 307,074.46					
		CURRENT	$ 307,074.46		$ 307,074.46					
	TOTAL OF FUND 645	CURRENT	$ 2,733,012.51		$ 2,540,138.16	$ 192,874.35	$ -192,874.35			
648-050 050	Fed Revenue Sharing Trust	000				$ 1,013,207.00				
648-050 050		00				3,120,000.00				
648-050 050		8								$ 5,511.45
648-050 050		7						$ 4,127,695.55		
		CURRENT				$ 4,133,207.00		$ 4,127,695.55		$ 5,511.45
	TOTAL OF FUND 648	CURRENT				$ 4,133,207.00		$ 4,127,695.55		$ 5,511.45

651-740 740	Teachers Retirement	1	$ 655,848.00			$ 655,848.00		$ 618,305.19		$ 37,542.81
651-740 740		2	1,005,240.00			178,157.00		127,434.02		50,722.98
651-740 740		3				677,002.00		307,572.23	$ 188,100.76	181,329.01
651-740 740		31					$ 8,825.05	8,503.05		322.00
651-740 740		4				76,982.00		5,388.18		71,593.82
651-740 740		5				54,224.00		13,258.39	350.00	40,615.61
651-740 740		51					20,109.66	20,084.66		25.00
651-740 740		7				11,555.07		8,781.00		2,774.07
651-740 740		8				3,625.00		2,731.56		893.44
651-740 740		9				3,694.93		3,694.93		
651-740 740		*					-385,471.74			-385,471.74
651-740 740		*1					-347.00			-347.00
		CURRENT	$ 1,661,088.00			$ 1,661,088.00	$ -385,471.74	$ 1,087,165.50	$ 188,450.76	
		PRIOR					28,587.71	28,587.71		
		TOTAL	$ 1,661,088.00			$ 1,661,088.00	$ -356,884.03	$ 1,115,753.21	$ 188,450.76	
651-850 740	Teachers Retire. Non Budget—Teachers Retirement Fd	000				$ 8,714,642.59	$ -1,661,088.00			
651-850 740		00				395,299,947.70				
651-850 740		0					385,818.74			$ 3,868,382.22
651-850 740		1						$ 765,209.06		
651-850 740		6					138,052.00	130,543.40		7,508.60
651-850 740		7						398,105,729.75		
		CURRENT				$ 404,014,590.29	$ -1,137,217.26	$ 399,001,482.21		$ 3,875,890.82
	TOTAL OF FUND 651	CURRENT	$ 1,661,088.00			$ 405,675,678.29	$ -1,522,689.00	$ 400,088,647.71	$ 188,450.76	$ 3,875,890.82
		PRIOR					28,587.71	28,587.71		
		TOTAL	$ 1,661,088.00			$ 405,675,678.29	$ -1,494,101.29	$ 400,117,235.42	$ 188,450.76	$ 3,875,890.82
652-072 072	P.E.R.F Operating	00				$ 327.00				$ 327.00
652-072 072		1	$ 1,214,861.00		$ 41,486.00	1,173,375.00		$ 1,140,625.52		32,749.48
652-072 072		2	3,988,140.00			180,590.00		144,051.46		36,538.54
652-072 072		21					$ 117.00	111.00		6.00
652-072 072		3				3,734,728.00		2,210,849.59	$ 1,365,526.09	158,352.32
652-072 072		31					1,070,368.46	948,702.23		121,666.23
652-072 072		4				10,350.00		7,691.13		2,658.87
652-072 072		5				45,532.00		6,911.50	24,795.00	13,825.50
652-072 072		8				10,500.00		4,728.08		5,771.92
652-072 072		9				6,440.00		4,228.25		2,211.75
652-072 072		*		$ -41,486.00	-41,486.00		-252,435.38			-252,435.38
652-072 072		*1					-121,672.23			-121,672.23
		CURRENT	$ 5,203,001.00	$ -41,486.00		$ 5,161,842.00	$ -252,435.38	$ 3,519,085.53	$ 1,390,321.09	
		PRIOR					948,813.23	948,813.23		
		TOTAL	$ 5,203,001.00	$ -41,486.00		$ 5,161,842.00	$ 696,377.85	$ 4,467,898.76	$ 1,390,321.09	
652-074 072	P.E.R.F Non Budget—Pub Employee Retire	000				$ 615,666.10	$ -5,203,001.00			
652-074 072		00				329,763,582.87				
652-074 072		0					415,593.61			$ 3,296,649.93
652-074 072		3						$ -327.00		
652-074 072		7						322,295,518.65		
		CURRENT				$ 330,379,248.97	$ -4,787,407.39	$ 322,295,191.65		$ 3,296,649.93
	TOTAL OF FUND 652	CURRENT	$ 5,203,001.00	$ -41,486.00		$ 335,541,090.97	$ -5,039,842.77	$ 325,814,277.18	$ 1,390,321.09	$ 3,296,649.93
		PRIOR					948,813.23	948,813.23		
		TOTAL	$ 5,203,001.00	$ -41,486.00		$ 335,541,090.97	$ -4,091,029.54	$ 326,763,090.41	$ 1,390,321.09	$ 3,296,649.93
654-073 072	O.A.S.I Non Budget—Pub Employee Retire	000				$ 22.60				$ 22.60
		CURRENT				$ 22.60				$ 22.60
654-086 072	O.A.S.I. Non Budget Cy1986—Pub Employee Retire	000				$ 74,753.09				
654-086 072		00				2,080,693.30				
654-086 072		0								$ 77,029.11
654-086 072		7						$ 2,078,417.28		
		CURRENT				$ 2,155,446.39		$ 2,078,417.28		$ 77,029.11

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
654-091 072	Medicare(Only)Contributions—Pub Employee Retire	000				$ 947.83				
654-091 072		00				77.43				$ 1,024.46
		CURRENT				$ 1,024.46				$ 1,024.46
654-825 072	Social Security State Employ—Pub Employee Retire	000				$ 151,546.97				$ 151,546.97
		CURRENT				$ 151,546.97				$ 151,546.97
654-826 072	Social Security - Teachers—Pub Employee Retire	000				$ 1,233,960.42				
654-826 072		00				.04				
654-826 072		8								$ 288,413.89
654-826 072		7						$ 945,546.57		
		CURRENT				$ 1,233,960.46		$ 945,546.57		$ 288,413.89
	TOTAL OF FUND 654	CURRENT				$ 3,542,000.88		$ 3,023,963.85		$ 518,037.03
655-075 072	Judges Retire Non Budget—Pub Employee Retire	000				$ 65,771.52				
655-075 072		00				7,914,498.20	$ 402,461.45			
655-075 072		8								$ 357,245.21
655-075 072		7						$ 8,025,485.96		
		CURRENT				$ 7,980,269.72	$ 402,461.45	$ 8,025,485.96		$ 357,245.21
	TOTAL OF FUND 655	CURRENT				$ 7,980,269.72	$ 402,461.45	$ 8,025,485.96		$ 357,245.21
656-077 072	Exc. Pol - Con. Off. Clear Acc—Pub Employee Retire	000				$ 5,124.20				
656-077 072		00				1,117,520.75				$ 1,122,644.95'
656-077 072		7					$ 655,950.00	$ 1,725,991.07		-1,070,041.07
		CURRENT				$ 1,122,644.95	$ 655,950.00	$ 1,725,991.07		$ 52,603.88
	TOTAL OF FUND 656	CURRENT				$ 1,122,644.95	$ 655,950.00	$ 1,725,991.07		$ 52,603.88
658-078 072	Police + Firefighter Pen/Disab—Pub Employee Retire	000				$ 365,022.33				
658-078 072		00				24,304,564.85				
658-078 072		8								$ 163,369.82
658-078 072		7						$ 24,506,217.36		
		CURRENT				$ 24,669,587.18		$ 24,506,217.36		$ 163,369.82
	TOTAL OF FUND 658	CURRENT				$ 24,669,587.18		$ 24,506,217.36		$ 163,369.82
659-079 072	Pension Relief Fd Non Budget—Pub Employee Retire	000				$ 613,311.74				
659-079 072		00				77,731,387.82	$ 24.25			
659-079 072		8								$ 212,619.94
659-079 072		7						$ 78,132,103.87		
		CURRENT				$ 78,344,699.56	$ 24.25	$ 78,132,103.87		$ 212,619.94
	TOTAL OF FUND 659	CURRENT				$ 78,344,699.56	$ 24.25	$ 78,132,103.87		$ 212,619.94
660-048 048	St Police Retirement Pension	00				$ 8,831,891.66				
660-048 048		8								$ 172,054.25
660-048 048		7						$ 8,659,837.41		

		CURRENT				$ 8,831,891.66		$ 8,659,837.41		$ 172,054.25
	TOTAL OF FUND 660	CURRENT				$ 8,831,891.66		$ 8,659,837.41		$ 172,054.25
661-090 801	Public Utility Tax—Dept Of Transportation	000				$ 18,882.39				
661-090 801		00				2,498,884.63				
661-090 801		0								$ 860.30
661-090 801		7						$ 2,516,906.72		
		CURRENT				$ 2,517,767.02		$ 2,516,906.72		$ 860.30
	TOTAL OF FUND 661	CURRENT				$ 2,517,767.02		$ 2,516,906.72		$ 860.30
662-761 048	Purdue Trust Fund Principal—Treasurer Of State	000				$ 77.96				$ 77.96
		CURRENT				$ 77.96				$ 77.96
	TOTAL OF FUND 662	CURRENT				$ 77.96				$ 77.96
663-761 048	Purdue Trust Fund Interest—Treasurer Of State	000				$ 15,748.58				
663-761 048		00				19,212.22				
663-761 048		0								$ 19,212.22
663-761 048		7						$ 15,748.58		
		CURRENT				$ 34,960.80		$ 15,748.58		$ 19,212.22
	TOTAL OF FUND 663	CURRENT				$ 34,960.80		$ 15,748.58		$ 19,212.22
664-704 700	Vol Main Sch Const Fund Advan—Department Of Education	0	$ 350,000.00							
664-704 700		7				$ 350,000.00		$ 350,000.00		
		CURRENT	$ 350,000.00			$ 350,000.00		$ 350,000.00		
	TOTAL OF FUND 664	CURRENT	$ 350,000.00			$ 350,000.00		$ 350,000.00		
666-052 048	Common School Relief—Treasurer Of State	000				$ 3,483,266.42				
666-052 048		00				22,987,961.15	$ 192,874.35			
666-052 048		0					3,000,000.00			$ 273,233.07
666-052 048		7						$ 29,390,868.85		
		CURRENT				$ 26,471,227.57	$ 3,192,874.35	$ 29,390,868.85		$ 273,233.07
	TOTAL OF FUND 666	CURRENT				$ 26,471,227.57	$ 3,192,874.35	$ 29,390,868.85		$ 273,233.07
667-054 048	I U Endowment—Treasurer Of State	000				$ 7,333.51				$ 7,333.51
		CURRENT				$ 7,333.51				$ 7,333.51
	TOTAL OF FUND 667	CURRENT				$ 7,333.51				$ 7,333.51
668-054 048	I U Endowment Interest—Treasurer Of State	000				$ 33,989.41				
668-054 048		00				53,346.61				
668-054 048		7						$ 87,336.02		
		CURRENT				$ 87,336.02		$ 87,336.02		
	TOTAL OF FUND 668	CURRENT				$ 87,336.02		$ 87,336.02		
669-260 260	Industrial Deve Grant Fund	000				$ 2,562,366.57				
669-260 260		00				10,967,097.23				
669-260 260		0								$ 4,200,243.87
669-260 260		7						$ 9,329,219.93		

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ 13,529,463.00		$ 9,329,219.93		$ 4,200,243.07
	TOTAL OF FUND 668	CURRENT				$ 13,529,463.00		$ 9,329,219.93		$ 4,200,243.07
671-510 510	Empl Security Adm Fund	0	$ 57,616,881.00	$ -98.29	$ 630,404.71					
671-510 510		1				$ 36,153,378.00		$ 36,267,951.35		$ -114,573.35
671-510 510		2				1,750,000.00		1,673,731.60	$ 528.00	75,740.40
671-510 510		3				12,905,000.00		7,926,606.95	2,026,073.31	2,952,319.74
671-510 510		31					$ 1,481,597.65	1,230,718.88		250,878.77
671-510 510		4				425,000.00		334,044.28	43,730.83	47,224.89
671-510 510		41					26,185.58	22,974.51		3,211.07
671-510 510		5				2,470,000.00		467,477.21	1,909,192.57	93,330.22
671-510 510		51					857,787.78	792,664.78		65,123.00
671-510 510		7				2,415,000.00		986,394.67		1,428,605.33
671-510 510		8				660,000.00		586,199.96		73,800.04
671-510 510		9				208,000.00		125,535.94		82,464.06
671-510 510		*		-630,404.71	-630,404.71		-4,638,711.33			-4,638,711.33
671-510 510		*1					-319,212.84			-319,212.84
		CURRENT	$ 57,616,881.00	$ -630,503.00		$ 56,986,378.00	$ -4,638,711.33	$ 48,288,141.96	$ 4,059,524.71	
		PRIOR					2,046,358.17	2,046,358.17		
		TOTAL	$ 57,616,881.00	$ -630,503.00		$ 56,986,378.00	$ -2,592,353.16	$ 50,334,500.13	$ 4,059,524.71	
671-515 510	Win Program—Employment & Training Services	31					$ 13,956.44			$ 13,956.44
671-515 510		*1					-13,956.44			-13,956.44
	TOTAL OF FUND 671	CURRENT	$ 57,616,881.00	$ -630,503.00		$ 56,986,378.00	$ -4,638,711.33	$ 48,288,141.96	$ 4,059,524.71	
		PRIOR					2,046,358.17	2,046,358.17		
		TOTAL	$ 57,616,881.00	$ -630,503.00		$ 56,986,378.00	$ -2,592,353.16	$ 50,334,500.13	$ 4,059,524.71	
672-511 510	Unemployment Comp Trust Fund—Employment & Training Serv	000				$ 132,107.77				
672-511 510		00				200,875,053.40				
672-511 510		0								$ 199,178.60
672-511 510		7						$ 200,807,982.57		
		CURRENT				$ 201,007,161.17		$ 200,807,982.57		$ 199,178.60
	TOTAL OF FUND 672	CURRENT				$ 201,007,161.17		$ 200,807,982.57		$ 199,178.60
673-512 510	Employment Security Refunds—Employment & Training Serv	00				$ 2,256,600.29				
673-512 510		0								$ 90,701.12
673-512 510		7						$ 2,165,899.17		
		CURRENT				$ 2,256,600.29		$ 2,165,899.17		$ 90,701.12
	TOTAL OF FUND 673	CURRENT				$ 2,256,600.29		$ 2,165,899.17		$ 90,701.12
674-513 510	Empl Security Benefit Fund—Employment & Training Services	000				$ 207,586.79				
674-513 510		00				143,860,011.63				
674-513 510		0								$ 1,473,034.57
674-513 510		7						$ 142,594,563.85		
		CURRENT				$ 144,067,598.42		$ 142,594,563.85		$ 1,473,034.57
	TOTAL OF FUND 674	CURRENT				$ 144,067,598.42		$ 142,594,563.85		$ 1,473,034.57

675-514 510	Special Employment Security—Employment & Training Services	000				$ 2,489,993.73				
675-514 510		00				1,921,142.93				
675-514 510		0								$ 4,314,872.28
675-514 510		2						$ 10,000.00		
675-514 510		3					$ 48,664.58	113,800.00	$ 70,244.00	-135,379.42
675-514 510		6							49,840.00	
675-514 510		7						36,424.38		
		CURRENT				$ 4,411,136.66	$ 48,664.58	$ 160,224.38	$ 120,084.00	$ 4,179,492.86
	TOTAL OF FUND 675	CURRENT				$ 4,411,136.66	$ 48,664.58	$ 160,224.38	$ 120,084.00	$ 4,179,492.86
676-516 510	Work Incentive Payments—Employment & Training Services	000				$ 125.00				
676-516 510		00				86.00				$ 211.00
		CURRENT				$ 211.00				$ 211.00
	TOTAL OF FUND 676	CURRENT				$ 211.00				$ 211.00
677-517 510	Federal Benefit—Employment & Training Services	000				$ 42,078.47				
677-517 510		00				2,663,861.48				
677-517 510		0								$ 54,126.95
677-517 510		7						$ 2,651,813.00		
		CURRENT				$ 2,705,939.95		$ 2,651,813.00		$ 54,126.95
	TOTAL OF FUND 677	CURRENT				$ 2,705,939.95		$ 2,651,813.00		$ 54,126.95
678-518 510	Trade Expansion Benefits—Employment & Training Services	000				$ 33,892.40				
678-518 510		00				4,523,245.08				
678-518 510		0								$ 63,145.32
678-518 510		7						$ 4,493,992.16		
		CURRENT				$ 4,557,137.48		$ 4,493,992.16		$ 63,145.32
	TOTAL OF FUND 678	CURRENT				$ 4,557,137.48		$ 4,493,992.16		$ 63,145.32
679-519 510	C.E.T.A.—Employment & Training Services	000				$ 4,909.72				
679-519 510		00				10.00				
679-519 510		7						$ 4,919.72		
		CURRENT				$ 4,919.72		$ 4,919.72		
	TOTAL OF FUND 679	CURRENT				$ 4,919.72		$ 4,919.72		
680 050 050	Trf Tuition Fund Fr Advances	0	$ 350,000.00	$ -350,000.00						
		CURRENT	$ 350,000.00	$ -350,000.00						
	TOTAL OF FUND 680	CURRENT	$ 350,000.00	$ -350,000.00						
681-040 040	Retirement Home Guaranty	000				$ 20,754.30				
681-040 040		00				885,028.93				
681-040 040		0								$ 4,002.23
681-040 040		1						$ 31.00		
681-040 040		7						901,750.00		
		CURRENT				$ 905,783.23		$ 901,781.00		$ 4,002.23
	TOTAL OF FUND 681	CURRENT				$ 905,783.23		$ 901,781.00		$ 4,002.23
	TOTAL OF FUND 600 THRU 699	CURRENT	$ 79,358,941.14	$ 87,544,059.92	$ 3,649,893.74	$ 4,308,125,462.21	$ -390,088,815.01	$ 3,743,289,524.41	$ 17,344,210.58	$ 157,402,912.21
		PRIOR					3,495,000.38	3,371,757.53	123,242.85	
		TOTAL	$ 79,358,941.14	$ 87,544,059.92	$ 3,649,893.74	$ 4,308,125,462.21	$ -386,593,814.63	$ 3,746,661,281.94	$ 17,467,453.43	$ 157,402,912.21

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1987 to June 30, 1988

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
701-801 050	Total Payroll Transfers—Auditor Of State	00				$ 717,746,224.22	$ -717,746,224.22			
		CURRENT				$ 717,746,224.22	$ -717,746,224.22			
701-821 050	Fed. Tax Deductions—Auditor Of State	00				$ 646,519.33	$ 93,106,710.61			
701-821 050		7						$ 93,753,229.94		
		CURRENT				$ 646,519.33	$ 93,106,710.61	$ 93,753,229.94		
701-822 050	F.I.C.A. Deductions—Auditor Of State	00				$ 49,769,060.28	$ 49,538,104.14			
701-822 050		0								$ -46.16
701-822 050		7						$ 99,307,210.58		
		CURRENT				$ 49,769,060.28	$ 49,538,104.14	$ 99,307,210.58		$ -46.16
701-823 050	Ind. Tax Deductions—Auditor Of State	00				$ 141,555.29	$ 22,866,041.25			
701-823 050		7						$ 23,007,596.54		
		CURRENT				$ 141,555.29	$ 22,866,041.25	$ 23,007,596.54		
701-824 050	Co Adj Gross Income Tax 1973—Auditor Of State	00				$ 4,934.60	$ 1,934,965.26			
701-824 050		7						$ 1,939,899.86		
		CURRENT				$ 4,934.60	$ 1,934,965.26	$ 1,939,899.86		
701-825 050	County Option Income Tax 1984—Auditor Of State	00				$ 1,399.43	$ 1,256,730.78			
701-825 050		7						$ 1,258,130.21		
		CURRENT				$ 1,399.43	$ 1,256,730.78	$ 1,258,130.21		
701-826 050	Medicare(Only) Contributions—Auditor Of State	00				$ 74,949.61	$ 74,949.61			
701-826 050		7						$ 149,899.22		
		CURRENT				$ 74,949.61	$ 74,949.61	$ 149,899.22		
701-830 050	P.E.R.F. Deductions—Auditor Of State	00				$ 52,608,492.52	$ 61,393.14			
701-830 050		7						$ 52,669,885.66		
		CURRENT				$ 52,608,492.52	$ 61,393.14	$ 52,669,885.66		
701-831 050	St. Police Retire. Deduction—Auditor Of State	00					$ 833,871.80			
701-831 050		7						$ 833,871.80		
		CURRENT					$ 833,871.80	$ 833,871.80		
701-832 050	Judges Retire. Deductions—Auditor Of State	00					$ 751,424.99			
701-832 050		7						$ 751,424.99		
		CURRENT					$ 751,424.99	$ 751,424.99		
701-833 050	Teachers Retire. Deductions—Auditor Of State	00					$ 261,432.08			
701-833 050		7						$ 261,432.08		
		CURRENT					$ 261,432.08	$ 261,432.08		
701-835 050	Exc Pol-Con Off Withhold Acct—Auditor Of State	00					$ 64,512.26			$ 64,512.26
701-835 050		7					-5.71	$ 64,506.55		-64,512.26
		CURRENT					$ 64,506.55	$ 64,506.55		

701-836 050	Child Support/Federal Levy—Auditor Of State	00				$ 3,426.83	$ 1,311,817.22			
701-836 050		7						$ 1,314,666.04		
		CURRENT				$ 3,426.83	$ 1,311,817.22	$ 1,314,666.04		
701-837 050	Delinquent Prop Tax 6-1.1-22—Auditor Of State	00				$ 112.73	$ 47,744.58			
701-837 050		7						$ 47,857.31		
		CURRENT				$ 112.73	$ 47,744.58	$ 47,857.31		
701-838 050	Perf St Paid Empee Contr—Auditor Of State	00				$ 19,068,641.89				$ 19,068,641.89
701-838 050		7					$ 5.71	$ 19,068,647.60		-19,068,641.89
		CURRENT				$ 19,068,641.89	$ 5.71	$ 19,068,647.60		
701-839 050	Capitol American Life Ins—Auditor Of State	00					$ 58,515.48			
701-839 050		6								$ 4,642.32
701-839 050		7						$ 53,873.16		
		CURRENT					$ 58,515.48	$ 53,873.16		$ 4,642.32
701-840 050	Garnishment Deductions—Auditor Of State	00				$ 551,473.02	$ 583,967.37			
701-840 050		5						$ -11,094.34		
701-840 050		7						1,146,534.73		
		CURRENT				$ 551,473.02	$ 583,967.37	$ 1,135,440.39		
701-841 050	Tax Shelt. Ann. Deductions—Auditor Of State	00					$ 521,444.35			
701-841 050		5						$ -34.80		
701-841 050		7						521,479.15		
		CURRENT					$ 521,444.35	$ 521,444.35		
701-842 070	Blue Cross/Blue Shield Health—State Department Personnel	00				$ 30,777,911.64	$ 4,221,402.94			
701-842 070		6					21,646,274.20			$ 17,186,512.92
701-842 070		1						$ 540.44		
701-842 070		7						40,275,758.76		
701-842 070		9						-817,223.34		
		CURRENT				$ 30,777,911.64	$ 25,867,677.14	$ 39,459,075.86		$ 17,186,512.92
701-843 050	Police Health Ins. Ded.—Auditor Of State	00				$ 3,289,678.07	$ 227,146.00			
701-843 050		6								$ 269,206.76
701-843 050		7						$ 3,247,617.31		
		CURRENT				$ 3,289,678.07	$ 227,146.00	$ 3,247,617.31		$ 269,206.76
701-844 050	Accident Ins. Deductions—Auditor Of State	00					$ 1,108,928.89			
701-844 050		6								$ 92,253.29
701-844 050		7						$ 1,016,675.60		
		CURRENT					$ 1,108,928.89	$ 1,016,675.60		$ 92,253.29
701-845 050	Police Loan Pay. Deductions—Auditor Of State	00					$ 1,772,316.71			
701-845 050		7						$ 1,772,316.71		
		CURRENT					$ 1,772,316.71	$ 1,772,316.71		
701-846 050	Savings Bonds Deductions—Auditor Of State	00				$ 20,264.02	$ 1,423,375.33			
701-846 050		6								$ 78,536.97
701-846 050		7						$ 1,365,102.38		
		CURRENT				$ 20,264.02	$ 1,423,375.33	$ 1,365,102.38		$ 78,536.97
701-847 050	Police (Life Ins) Deductions—Auditor Of State	00					$ 347,696.11			
701-847 050		7						$ 347,696.11		
		CURRENT					$ 347,696.11	$ 347,696.11		
701-848 050	Union Dues Deductions—Auditor Of State	00					$ 366,753.08			
701-848 050		6								$ 28,936.27
701-848 050		7						$ 337,816.81		

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1987 to June 30, 1988

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT					$ 386,753.08	$ 357,816.81		$ 28,936.27
701-849 050	United Fund Deductions—Auditor Of State	00					$ 354,718.13			
701-849 050		0								$ 28,345.75
701-849 050		7						$ 326,372.38		
		CURRENT					$ 354,718.13	$ 326,372.38		$ 28,345.75
701-850 050	I.S.E.A Dues Deduction—Auditor Of State	00					$ 357,975.00			
701-850 050		7						$ 357,975.00		
		CURRENT					$ 357,975.00	$ 357,975.00		
701-851 050	Bd. Of Accts.-Ins. Deduct.—Auditor Of State	00				$ 129.28	$ 24,486.77			
701-851 050		0								$ 1,827.00
701-851 050		7						$ 22,789.05		
		CURRENT				$ 129.28	$ 24,486.77	$ 22,789.05		$ 1,827.00
701-852 050	Life Insur. Deduct.—Auditor Of State	00				$ 2,632,506.33	$ 1,655,286.26			
701-852 050		0								$ 330,470.35
701-852 050		7						$ 3,957,322.24		
		CURRENT				$ 2,632,506.33	$ 1,655,286.26	$ 3,957,322.24		$ 330,470.35
701-854 050	Teachers Union Dues—Auditor Of State	00					$ 45,831.22			
701-854 050		0								$ 2,800.53
701-854 050		7						$ 43,030.69		
		CURRENT					$ 45,831.22	$ 43,030.69		$ 2,800.53
701-855 050	Nurses Union Dues—Auditor Of State	00					$ 7,369.97			
701-855 050		0								$ 563.54
701-855 050		7						$ 6,806.43		
		CURRENT					$ 7,369.97	$ 6,806.43		$ 563.54
701-856 070	Key Health Plan—State Department Personnel	00				$ 11,407,875.61	$ 1,823,866.62			
701-856 070		0					540,781.68			$ 1,096,346.18
701-856 070		1						$ 94.31		
701-856 070		7						12,676,083.42		
		CURRENT				$ 11,407,875.61	$ 2,364,648.30	$ 12,676,177.73		$ 1,096,346.18
701-857 050	Credit Union—Auditor Of State	00				$ 60.00	$ 27,704,140.52			
701-857 050		0								$ 1,304.00
701-857 050		7						$ 27,702,896.52		
		CURRENT				$ 60.00	$ 27,704,140.52	$ 27,702,896.52		$ 1,304.00
701-858 050	St Police Metro Ins.—Auditor Of State	00				$ 83,614.80	$ 17,045.74			
701-858 050		0								$ 7,747.00
701-858 050		7						$ 92,913.54		
		CURRENT				$ 83,614.80	$ 17,045.74	$ 92,913.54		$ 7,747.00
701-860 050	Net Pay—Auditor Of State	000				$ 8,327.35				
701-860 050		00				62.14	$ 483,833,216.40			
701-860 050		0								$ 9,998.26
701-860 050		1						$ 483,831,607.63		
		CURRENT				$ 8,389.49	$ 483,833,216.40	$ 483,831,607.63		$ 9,998.26

701-861	070	Anchor Health—State Department Personnel	00				$ 2,318,150.55	$ 362,535.66			
701-861	070		6					376,090.93			$ 1,334.82
701-861	070		1						$ 377.24		
701-861	070		7						3,055,065.08		
			CURRENT				$ 2,318,150.55	$ 738,626.59	$ 3,055,442.32		$ 1,334.82
701-862	050	Teamsters Local 414—Auditor Of State	00					$ 147,054.00			
701-862	050		6								$ 10,452.00
701-862	050		7						$ 136,602.00		
			CURRENT					$ 147,054.00	$ 136,602.00		$ 10,452.00
701-863	050	Peoples Qual Comm—Auditor Of State	00					$ 4,666.15			
701-863	050		6								$ 336.90
701-863	050		7						$ 4,329.25		
			CURRENT					$ 4,666.15	$ 4,329.25		$ 336.90
701-864	050	Political Contributions—Auditor Of State	00					$ 367,963.24			
701-864	050		7						$ 367,963.24		
			CURRENT					$ 367,963.24	$ 367,963.24		
701-865	050	National Health—Auditor Of State	00					$ 13,579.98			
701-865	050		6								$ 970.73
701-865	050		7						$ 12,609.25		
			CURRENT					$ 13,579.98	$ 12,609.25		$ 970.73
701-866	050	Earned Income Credit—Auditor Of State	00				$ 236.06	$ -236.06			
			CURRENT				$ 236.06	$ -236.06			
701-867	050	United Way—Auditor Of State	00					$ 100,396.26			
701-867	050		6								$ 7,412.32
701-867	050		7						$ 92,983.94		
			CURRENT					$ 100,396.26	$ 92,983.94		$ 7,412.32
701-868	050	International Health—Auditor Of State	00					$ 4,226.00			
701-868	050		6								$ 295.00
701-868	050		7						$ 3,931.00		
			CURRENT					$ 4,226.00	$ 3,931.00		$ 295.00
701-869	050	Deferred Compensation—Auditor Of State	00					$ 15,738,584.00			
701-869	050		7						$ 15,738,584.00		
			CURRENT					$ 15,738,584.00	$ 15,738,584.00		
701-870	050	Conn General Medical—Auditor Of State	00				$ 483,899.13	$ 5,919.48			
701-870	050		6								$ 39,161.95
701-870	050		7						$ 450,656.66		
			CURRENT				$ 483,899.13	$ 5,919.48	$ 450,656.66		$ 39,161.95
701-871	070	Arnett Health—State Department Personnel	00				$ 137,706.24	$ 32,092.16			
701-871	070		6					45,144.03			$ 30,822.66
701-871	070		7						$ 184,119.77		
			CURRENT				$ 137,706.24	$ 77,236.19	$ 184,119.77		$ 30,822.66
701-872	070	Maxicare Health Insurance—State Department Personnel	00				$ 12,380,546.91	$ 1,236,965.96			
701-872	070		6					620,041.20			$ 1,221,159.09
701-872	070		1						$ -471.55		
701-872	070		7						13,016,866.53		
			CURRENT				$ 12,380,546.91	$ 1,857,007.16	$ 13,016,394.98		$ 1,221,159.09

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1987 to June 30, 1988

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
701-873 070	Maxicare Kentucky—State Department Personnel	00				$ 277,001.17	$ 58,220.58			
701-873 070		0					27,782.18			$ 23,153.53
701-873 070		7						$ 339,850.40		
		CURRENT				$ 277,001.17	$ 86,002.76	$ 339,850.40		$ 23,153.53
701-874 050	Police Alliance Deductions—Auditor Of State	00					$ 16,382.00			
701-874 050		0								$ 1,269.00
701-874 050		7						$ 15,113.00		
		CURRENT					$ 16,382.00	$ 15,113.00		$ 1,269.00
701-875 050	Lincoln Life Ins—Auditor Of State	00					$ 8,661.17			
701-875 050		0								$ 620.07
701-875 050		7						$ 8,041.10		
		CURRENT					$ 8,661.17	$ 8,041.10		$ 620.07
701-877 050	St Police Maxicare Hmo—Auditor Of State	00				$ 12,409.04	$ 2,502.68			
701-877 050		0								$ 1,062.96
701-877 050		7						$ 13,848.76		
		CURRENT				$ 12,409.04	$ 2,502.68	$ 13,848.76		$ 1,062.96
701-878 050	St Police Key Health—Auditor Of State	00				$ 51,695.62	$ 6,537.26			
701-878 050		0								$ 3,901.60
701-878 050		7						$ 54,331.28		
		CURRENT				$ 51,695.62	$ 6,537.26	$ 54,331.28		$ 3,901.60
701-880 050	Amer Fam Cancer Ins—Auditor Of State	00					$ 367,744.76			
701-880 050		0								$ 30,314.45
701-880 050		7						$ 337,430.31		
		CURRENT					$ 367,744.76	$ 337,430.31		$ 30,314.45
701-881 050	Trf St Paid Empee Contr—Auditor Of State	00				$ 345,581.52				
701-881 050		7						$ 345,581.52		
		CURRENT				$ 345,581.52		$ 345,581.52		
701-882 050	Key Life—Auditor Of State	00					$ 159,355.54			
701-882 050		0								$ 11,851.18
701-882 050		7						$ 147,504.36		
		CURRENT					$ 159,355.54	$ 147,504.36		$ 11,851.18
701-883 050	Isea Life—Auditor Of State	00					$ 10,595.16			
701-883 050		0								$ 846.89
701-883 050		7						$ 9,748.27		
		CURRENT					$ 10,595.16	$ 9,748.27		$ 846.89
701-884 050	Ind Public Welfare Assoc—Auditor Of State	00					$ 8,138.21			
701-884 050		0								$ 421.76
701-884 050		7						$ 7,716.45		
		CURRENT					$ 8,138.21	$ 7,716.45		$ 421.76
701-886 050	Conservation Officer Key Healt—Auditor Of State	00				$ 5,472.58	$ 340.20			
701-886 050		0								$ 590.86
701-886 050		7						$ 5,221.92		
		CURRENT				$ 5,472.58	$ 340.20	$ 5,221.92		$ 590.86

701-887 050	State Police Retirement 1987—Auditor Of State	00					$ 546,968.86			
701-887 050		7						$ 546,968.86		
		CURRENT					$ 546,968.86	$ 546,968.86		
701-888 070	Welborn Health—State Department Personnel	00				$ 385,282.96	$ 52,191.23			
701-888 070		8								$ 75,156.23
701-888 070		7						$ 362,317.96		
		CURRENT				$ 385,282.96	$ 52,191.23	$ 362,317.96		$ 75,156.23
701-890 050	State Police Short Term Disab—Auditor Of State	00					$ 12,685.73			
701-890 050		8								$ 5,215.92
701-890 050		7						$ 7,469.81		
		CURRENT					$ 12,685.73	$ 7,469.81		$ 5,215.92
	TOTAL OF FUND 701	CURRENT				$ 905,235,388.76	$ 23,258,334.83	$ 907,887,740.68		$ 20,605,794.90
900-235 050	Personalized Auto Plates—Auditor Of State	00				$ 653,818.00				
900-235 050		7						$ 653,818.00		
		CURRENT				$ 653,818.00		$ 653,818.00		
900-901 050	Motor Veh Hghwy Distribution—Auditor Of State	00				$ 174,546,445.45				
900-901 050		7						$ 174,546,445.45		
		CURRENT				$ 174,546,445.45		$ 174,546,445.45		
900-902 050	Intangible Tax Distribution—Auditor Of State	00					$ 7,932,045.57			
900-902 050		7						$ 7,932,045.57		
		CURRENT					$ 7,932,045.57	$ 7,932,045.57		
900-903 050	Co Engineer Distribution—Auditor Of State	000				$ 60,000.00				
900-903 050		00				585,000.00				
900-903 050		8								$ 10,000.00
900-903 050		7						$ 635,000.00		
		CURRENT				$ 645,000.00		$ 635,000.00		$ 10,000.00
900-904 050	Local Public Libraries 76—Auditor Of State	00				$ 607,936.00				
900-904 050		7						$ 607,936.00		
		CURRENT				$ 607,936.00		$ 607,936.00		
900-905 700	Tuition Support—Department Of Education	00				$ 1,429,634,668.92				
900-905 700		7						$ 1,429,634,668.92		
		CURRENT				$ 1,429,634,668.92		$ 1,429,634,668.92		
900-906 050	Tuberculosis Aid Distb—Auditor Of State	00				$ 81,744.00				
900-906 050		8								$ 38.00
900-906 050		7						$ 81,706.00		
		CURRENT				$ 81,744.00		$ 81,706.00		$ 38.00
900-907 050	Local Rds & St Distribution—Auditor Of State	00				$ 54,517,255.25				
900-907 050		7						$ 54,517,255.25		
		CURRENT				$ 54,517,255.25		$ 54,517,255.25		
900-908 050	Excise Distribution—Auditor Of State	00				$ 3,476,455.57				
900-908 050		7						$ 3,476,455.57		
		CURRENT				$ 3,476,455.57		$ 3,476,455.57		
900-909 090	Auto Rent Excise Tax Distr—Revenue Dept	00					$ 3,082,306.77			
900-909 090		7						$ 3,082,306.77		

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1987 to June 30, 1988

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT					$ 3,082,306.77	$ 3,082,306.77		
900-912 050	Distb Alcohol Gallonage Tax—Auditor Of State	00				$ 8,494,612.65				
900-912 050		7						$ 8,494,612.65		
		CURRENT				$ 8,494,612.65		$ 8,494,612.65		
900-915 050	A.D.A Flat Grant—Auditor Of State	00				$ 34,356,801.20				
900-915 050		7						$ 34,356,801.20		
		CURRENT				$ 34,356,801.20		$ 34,356,801.20		
900-916 050	Covered Bridge—Auditor Of State	00				$ 39,000.00				
900-916 050		7						$ 39,000.00		
		CURRENT				$ 39,000.00		$ 39,000.00		
900-920 050	Cigarette Tax Distb—Auditor Of State	000				$ 283,210.01				
900-920 050		00				3,651,136.96				
900-920 050		8								$ 322,894.43
900-920 050		7						$ 3,611,452.54		
		CURRENT				$ 3,934,346.97		$ 3,611,452.54		$ 322,894.43
900-922 050	Cumulat Cap Imp Fnd-Cig Tax—Auditor Of State	000				$ 1,118,436.79				
900-922 050		00				13,307,503.27				
900-922 050		8								$ 1,183,946.36
900-922 050		7						$ 13,241,993.70		
		CURRENT				$ 14,425,940.06		$ 13,241,993.70		$ 1,183,946.36
900-925 050	Accelerated Mvh 1—Auditor Of State	00				$ 14,999,999.40				
900-925 050		7						$ 14,999,999.40		
		CURRENT				$ 14,999,999.40		$ 14,999,999.40		
900-926 050	Accelerated Mvh 2—Auditor Of State	00				$ 14,999,999.40				
900-926 050		7						$ 14,999,999.40		
		CURRENT				$ 14,999,999.40		$ 14,999,999.40		
900-990 090	Property Tax Replacement Fund—Revenue Dept	00				$ 524,664,546.92	$ -4,852,910.88			
900-990 090		7						$ 519,811,636.04		
		CURRENT				$ 524,664,546.92	$ -4,852,910.88	$ 519,811,636.04		
	TOTAL OF FUND 900	CURRENT				$ 2,292,067,761.79	$ 6,161,441.46	$ 2,286,712,324.46		$ 1,516,878.79
	TOTAL OF FUND 600 THRU 999	000	$ 182,980,847.30			$ 247,254,704.04	$ -9,996,438.49			
		00	167,796,973.62	$ 1,913,666.40		7,869,859,675.18	386,887,078.39			
		0	4,637,901,953.64	1,385,571,915.75	$ 160,726,795.78	842,739,510.44	-731,690,945.52			$ 391,740,814.33
		1	726,831,246.00	14,745,832.85	25,737,079.89	812,751,398.40	-130,001.88	$ 1,413,168,772.59	$ 32,709.00	7,268,657.05
		11					840.00	840.00		
		2	387,053,131.00	71,307,351.30	-11,774,814.54	53,077,582.87	78,685.21	59,805,116.89	6,779.86	1,456,155.60
		21					12,002.66	1,684.16	498.35	9,900.15
		3		-150,000.00	-602,502.00	141,379,637.39	4,711,059.81	177,664,881.41	38,989,469.19	2,075,213.56
		31					41,670,565.98	32,640,752.66	1,500,506.87	7,520,306.45
		4				91,919,522.50	2,752,238.86	82,219,773.65	30,046,599.19	-7,370,851.40
		41					26,315,163.68	21,560,109.56	555,247.88	4,199,806.24
		5				57,129,836.97	2,234,682.33	33,062,111.09	34,418,549.10	-4,395,682.23
		51					30,777,656.30	28,073,985.50	2,423,986.09	279,684.71

6				372,120,311.45	718,439,219.91	441,737,050.25	401,888,311.55	282,682,914.83
61					9,470,008.20	8,720,715.48	558,066.79	183,225.93
615							-39,159,352.10	
7	.10		-3,067.68	5,311,993,446.99	-2,850,743.00	12,586,087,982.24	174,523.68	-95,699,642.10
71					24,691.15			24,691.15
8				14,792,335.11	11,082.76	16,549,779.66		1,426,952.92
9				2,965,844.47	80,568.35	2,027,518.97	2,240.00	670,512.38
*		-50,209,159.09	-50,209,159.09		-183,957,324.05			-183,957,324.05
*1					-12,226,614.63			-12,226,614.63
CURRENT	$ 6,101,764,151.66	$ 1,423,179,607.29	$ 124,074,332.36	$15,517,983,806.53	$ 195,754,082.68	$14,812,322,986.75	$ 505,559,181.57	$ 395,855,720.89
PRIOR					96,044,393.34	91,006,087.36	5,038,305.98	
SUCCEED							39,159,352.10	
TOTAL	$ 6,101,764,151.66	$ 1,423,179,607.29	$ 124,074,332.36	$15,517,983,806.53	$ 291,798,476.02	$14,903,329,074.11	$ 510,597,487.55	$ 395,855,720.89

CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDING JUNE 30, 1988

PERSONAL SERVICES

101	Salary and Wages—Salaried Employees	$	717,200,848.37
102	Il-Way and Nat Res-Bi-Weekly-Hrly-Emp		763.90
120	Workmens Compensation Payments		1,821,606.38
130	Perf St Pd Em Contr		19,072,640.31
135	Trf St Pd Em Contr		344,816.97
140	Medicare St/Sh		233.44-
150	Social Sec/St/Sh		49,618,757.90
151	Police Hl St Shr		3,291,284.43
152	Blue Cross/Blue Shield St Shr		30,907,857.68
153	Life/Ins/St/Shr		2,643,779.16
154	Anchor Health St/Shr		2,321,661.77
156	St/Pol/Troop/Ret/S		5,981,807.22
157	Cons/ABC/Off/Ret/S		441,372.83
158	Perf State Share		52,614,546.13
159	Conservation-Excise Health Ins		483,899.13
160	Arnett Health St/Shr		137,788.40
161	Maxicare Health Ins/St/Shr		12,415,151.54
162	Key Health St Shr		11,555,121.74
163	St Police Metro St Shr		83,614.80
164	Maxicare Ky Health St/Shr		276,421.33
166	St Police Maxi St		12,409.04
167	St Police Key St		51,695.62
169	Cons Key Health St		5,472.58
170	Welborn Health Ins St/Shr		385,282.96
180	Inmate Wages		2,068,631.44
189	Fire Marshall Reimbursement		16,247.92
196	Special Judge Fee, SS No. Required		384,532.50
197	Special Judge Fee, Fed ID No. Required		17,225.00
198	Personal Services—Fed I.D. No. Required		7,987,793.36
199	Personal Services Not SS No. Required		8,498,077.59
	SUB TOTAL	$	929,360,873.96

SERVICES OTHER THAN PERSONAL

200	S.D.O. Advances	$	134.59
201	Postage Box Rental and Postage Meters		9,968,070.91
202	Mail Sorting—Not Incl Postage		327,775.84
203	Utilities (Except 220 & 221)		—823,943.81
204	Freight, Express, and Drayage		2,680,604.86
205	Subsistence		55,021.05
206	Dues and Subscriptions		1,703,577.21
207	Legal Advertising—Other Than Federal Aid		224,942.36
208	Rewards Gateage and Parolee Fares		387,190.37
209	Court Costs Sheriff Fees—Not Fed Aid		1,169,290.84
211	Gasoline Credit Cards		1,858,307.46
212	Expenditures for Samples and Evidence		278,338.86
214	U.S. Government Documents and Pamphlets		65,434.28
215	Legislator Expense		841,359.30
217	Beepers & Bell Boys (Local Usage Charges)		17,914.64
218	Vehicular Telephone (Local Usage Charges)		5,029.34
219	Telecommunications Telephone Expenditure		239,015.83
220	Local Telephone Service		7,382,392.77
221	Long Distance Telephone and Telegrams		5,566,390.75
222	Computer Data Transmission		2,856,493.30
230	License Examinations		654,113.84
231	Notary Public Fees		792.73
240	Lock Box Rental		2,521.31
244	Interest Authorized by Law		52,852.90
280	Time Clock Service		384.46
285	States Cost of St Operated US Prop AG		446,375.90
286	Property Tax		15,893.52
299	Services Not Otherwise Classified		70,743.53
	SUB TOTAL	$	59,811,896.75

SERVICES BY CONTRACT

300	S.D.O. Advances	$	1,148.42
301	Advertising—Except Class No. 207		3,238,356.30
302	Printing and Binding		8,152,166.00
303	Contracts for Info Processing Forms		283,516.41
304	Central Data Processing Billback		15,762,833.35
305	Rental or Maint of Large Scale Computers		5,833,072.30
306	Rental of Agency Input/Output Devices		2,421,354.83
307	Rental of Data Preparation Equipment		88,185.74
308	Data Preparation by Contract		1,338,347.99
309	Information Processing Consulting Ctract		5,989,928.67
310	Rental of Data Processing Storage Media		215,077.21
311	Rental of Land and Buildings		16,718,451.86
312	Rent/Maint Off Equip Exc 305, 06, 07, 24, 40		1,649,609.42
313	Rental of Maintenance Equipment		705,313.52
314	Street Sweeping Agreements		373,622.69
315	Snow and Ice Removal Agreement		12,855.06
316	Tree Trimming Agreements		23,371.50
317	Mowing Contracts		1,124,723.36
318	Mental Health Community Contracts		99,168,825.27
319	Rentals Not Otherwise Classified		370,871.97
320	Bridge Painting Contracts		661,367.35
321	Fire Insurance—Also Tornado and Marine		6,799.50
322	Automobile Insurance Premiums		2,735.56
323	Surety Bond Premiums—Officials/Employees		194,295.95
324	Rent/Maint Telecommun Equip + Services		793,295.30
325	Ditch Cleaning Agreements		233,658.56
326	Resurfacing Contracts		8,476,795.51
327	Landscaping Contracts		316,104.62
328	Guard Rail Contracts		975,830.21
329	Insurance—Other Than 321,322,323		174,927.85
330	Bridge Maintenance—Highway		3,235,336.69
331	Repairs to Buildings and Structures		2,850,968.61
332	Repairs to Motor Vehicles		2,629,114.33
333	Repairs to Shop Equipment		211,025.31
334	Mfg Costs—Painting, Plating, Etc		24,826.01
335	Razing and Demolition Costs		15,917.00
336	Repairs to Aircraft		167,119.82
337	Repair Educational Eqpt		36,806.81
338	Repair Recreational Eqpt		6,500.40
339	Repairs to Office Equipment		806,649.59
340	Rental of Office Copying Equipment		2,420,444.36
341	Burial Expenses for Dependents of State		5,404.70
342	Medical Services for Dependents of State		1,538,464.71
343	Support of State Dependents		789,491.00
344	Laundry or Linen Service		336,993.29
345	Repair-Technical + Laboratory		198,151.37
346	Maintenance, Repairs, Inspections, NOC		4,743,935.01
347	Pest Control		151,626.00
348	Janitor Services—Also Garbage or Trash		1,810,652.07
349	Marine Service and Repair		21,924.90
350	Construction Material—Labor Only		176,012.33
351	Training		1,935,325.78
352	Courier Service		386,618.03
353	Herbicide Contracts		750,259.49
354	Hazardous Waste Materials; Remove/Store		766,660.12
355	Ctract for Micrographics Equip + Service		541,949.59
356	Film Processing Costs		177,065.15
357	Comput Serv Organ Bill Bk Chgs not 304		13,976.73
358	Rent/Maint Distributed Processing Equip		14,456.40
359	Testing Animals and Farm Products		14,134.50
360	Food Processing		235,359.87
361	Fence Repairs		94,654.86
362	Road Illumination		1,229,033.04
363	Pavement Markings		674,127.76
364	Erection of Signals and Signal Structure		1,619,147.27
365	Highway Accident Location Improvements		4.65
366	Erection of Signs and Sign Structures		346,119.24
368	Weigh Station/Rest Area Repairs—Highway		123,741.12
370	Agreements and Fees		30,636,647.63
371	Hospitals—Laboratory Tests		31,333.63
373	Hospitals—Equipment Repairs		52,585.35
374	Hospital—Sewing Equipment Repairs		288.40
375	Rent/Maint Word Processing Equipment		993,534.98
376	Rent/Maint of Minicomputers		673,709.96
377	Rental of Time Sharing Services		21,952.18
378	Software Acquisition and Maint Contract		2,723,571.48
379	Data File Acquisition by Contract		19,921.00
380	Rent/Maint Data Preparation Equipment		180,493.00
381	Mailing Services for Subscriptions		2,666.66
382	DP Facilities Mgmt by Contract		128,757.32
383	Rent/Maint of Personal Comp		34,939.65
384	Cleaning Services		3,143.39
385	Other Service Fees		69,201.51
386	Training Fees—Wards of State		62.00
387	Moving & Trans Exp (Non-Employee)		21,277.64
388	Security Alarms—All Protection Devices		266,252.86
389	Contractual Accounting Service		4,696,765.62
390	Management Consultants		5,861,663.48
391	Work Shops—Within Inst—Rent Food Etc		999,159.99
392	Medical Consultants		1,648,687.46
393			49,920.00-
398	Hospitals—Contractual Services NOC		417,797.95
399	Contractual Services NOC		1,093,009.83
	SUB TOTAL	$	216,664,350.60

MATERIALS, SUPPLIES, AND PARTS

400	SDO Advances	$	14,829.67-
401	Stationery + Off Supp Except .428 + .455		9,660,192.81
402	Food		17,285,883.06
403	Livestock—Forage, Feed, Sup Medicine		394,052.61
404	Medical and Med Lab Supplies —State Inst		2,522,808.04
405	Laundry, Cleaning, Disinfecting Supp		1,315,159.19
406	Motor Vehicle Fuel and Lubricants		7,327,964.30
407	Heating Fuel		3,882,163.59
408	Refrigeration Supplies		131,031.72
409	Dental and Dental Laboratory Supplies		179,149.57
410	Ed Supplies Magazines & Periodicals		1,809,001.60
411	Recreational Supplies		252,657.97
412	Agric and Botanical Sup for Landscaping		740,813.49
413	Wearing Apparel		3,463,072.07
414	Power Plant Supplies—Except Fuel		547,053.11
415	Household Supplies		2,768,503.03
416	Manufacturing Supplies		5,387,057.91
417	Aircraft Supplies and Parts		78,541.08
418	Weapons, Ammunition, Handcuffs, & Range II		353,833.62
419	State Flags		19,806.81
420	Camera Supplies		562,896.50
421	Lumber and Bldg Sup—Incl Keys and Locks		2,309,858.21
422	Plumbing and Drainage Mat for Repairs		1,188,406.22
423	Electrical Supplies		1,306,494.38
424	Paint and Painting Supplies		627,764.91
425	Aggregate—Highway Materials		3,297,999.04
426	Supplies and Paper for Copying Equip		585,260.42
427	Drafting and Engineering Supplies		78,891.87
428	Data Processing Supp Except .342, .455		883,916.67
429	Research and Testing Supplies		363,463.80
430	Iron and Steel		1,092,806.45
431	Automotive Equipment Parts and Supplies		6,245,066.66
432	Repair Parts and Supplies		3,483,436.71
433	Small Tools and Implements		787,698.62
434	Shop Machine Parts		89,001.78
435	Acetylene and Oxygen		93,219.43
436	Alcohol and Anti-Freeze		52,881.50
437	Weed and Brush Chemicals		772,991.14
438	Nursery Products		136,365.66
439	Sod		51,518.83
440	Bridge Materials		48,784.34
441	Guard Rail and Posts		386,767.76
442	Fencing and Posts		294,222.66
443	Asphalt and Tars		2,866,682.83
444	Bituminous Mixtures		1,412,914.80
445	Cement and Ready Mix Concrete		396,790.21
446	Signs and Posts		1,775,171.86
447	Signals and Parts		1,469,973.29
448	Aircraft Fuel and Lubricants		3,510.69
449	Roadway Illumination Parts		87,498.12
450	Salt and Sodium Chloride		4,808,012.47
451	Calcium Chloride		70,655.29
452	Sand and Cinders		587,613.85
453	Roadway Pipe and Tile		415,085.68
454	Equipment Paint and Paint Supplies		255,140.13
455	Micrographics Supplies		45,842.96
456	Auto License Plates		4,642,619.65
457	Information Processing Storage Media		7,249.86
458	Roadway Paint and Paint Supplies		3,530,251.91
459	Safety Supplies		390,849.45
460	Hospital—Acetylene—Oxygen for Maint		4,983.19
461	Livestock and Other Animals—Except No. 404		42,472.50
462	Hospital—Drugs and Medicines		2,533,769.89
463	Hospital—Laboratory Supplies		190,792.46
464	Hospital—Electrocardiology		1,107.02
465	Hospital—Electroencephalography		6,983.33
466	Hospital—Radiology		43,643.57
467	Hospital—Other Medical Supplies		974,566.23
468	Hospital—Laundry Supplies		218,795.54
469	Hospital—Housekeeping Supplies		638,604.41
470	Hospital—Occupational Therapy Supplies		17,914.73
471	Hospital—Children Occupational Supplies		446.18
472	Hospital—Personnel Instructional Supply		35,254.87
473	Hospital—Linens Clothing and Sewing		819,159.64
474	Hospital—Dietary Sup—Other Than Food		617,881.50
475	Hospital—Barber and Beauty Shop Sup		117,611.45
476	Hospital—Oxygen Dispensary or Medical		8,256.15
477	Awards & Gifts		7,982.94
481	Weigh Station/Rest Area Materials—Hiway		69,963.31

CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDING JUNE 30, 1988

482	Road Maintenance Heating Fuel—Highw.	53,148.99
490	Badges, Pins, Id. Tags	44,175.14
491	Personal Hygiene Items	11,867.31
492	Photos, Paintings & Art	3,231.14
499	Materials, Supplies, Parts Noc	377,307.62
	SUB TOTAL	$ 112,266,372.84

EQUIPMENT

501	Office Equipment—Except .555	3,594,677.90
502	HHLD Kitchen and Laundry Equipment	2,545,700.15
503	Office Furniture	2,495,480.69
504	Real Estate Appurtenant	193,098.81
505	Automobiles	9,576,322.39
506	Station Wagons and Carry-Alls	3,308,301.37
507	Pick Up Trucks	2,982,642.88
508	Medium and Heavy Trucks	8,310,261.89
509	Graders	1,457,252.96
510	Mowers	1,834,867.10
511	Transportation Equipment	1,260,646.12
512	Snow Plows and Scrapers	311,624.98
513	Construction and Engineering Equip	685,358.21
514	Building and Plant Equipment	1,567,206.95
515	Manufacturing Equipment	253,046.80
516	Design and Location Engineering Equip	59,752.66
517	Testing, Engineering Equipment	504,799.14
518	Pavement Maintenance Equipment	844,275.40
519	Speedometer	4,439.10
520	Traffic Counters	67,968.00
521	Medical and Laboratory Equipment	1,060,625.83
522	Educational Equipment	1,063,176.66
523	Recreational Equipment—Playgrounds	468,882.19
524	Snow Blowers	9,291.00
525	Striping Machines	17,195.64
526	Tractors	542,663.45
527	Rest Area Equipment	4,828.00
528	Aircraft, Including Equipment for Same	967,596.40
529	Spreaders	406,741.34
530	Radio Equipment	2,568,757.82
531	Air Conditioners—Window Type	147,258.64
532	Agricultural Equip—for Field Crops	148,577.83
533	Farm Equipment—Except 532	84,945.49
534	Boats, Motors, and Other Marine	613,293.96
535	Kitchen Equipment	295,632.23
536	Weapons and Related Riot Control Equip	307,604.36
537	Weigh Station Equipment	68,783.00
538	Landscaping Equipment	228,631.91
539	Shop Equip Incl Saws, Sanders Polishers	707,475.97
540	Purchase of Large-Scale Computers	7,229,721.71
541	Camera Equipment	442,127.81
542	Fire Fighting Equipment	84,226.63
543	Trash Dumpster	30,750.00
544	Traffic Maintenance Equipment	70,128.74
554	Purchase of Personal Comp	3,981,266.87
555	Purchase of Micrographics Equipment	248,644.76
556	Purchase of Word Processors	328,123.82
557	Purchase of Minicomputers Excl. Word Proc	1,149,483.44
558	Purchase of Data Preparation Equipment	1,010,594.37
559	Purchase of Distributed Processing Equip	434,063.40
560	Purchase of Telecommunications Equipment	428,476.00
561	Purchase of Agency Input/Output Devices	826,459.71
562	Computer Furniture	10,562.59
599	Equipment—Not Otherwise Classified	366,326.05
	SUB TOTAL	$ 67,400,660.19

LANDS AND STRUCTURES

601	Ass. Costs for Land (Except .610)	4,915,601.97
602	Structures—Other than Federal	28,727,356.79
603	Non-Structural Improvements	9,262,517.31
604	Resurfacing, Restoration, Rehab	59,268,099.87
611	Federal Aid—Right of Way	13,077,538.96
612	Relocation Expense—Highway	606,059.08
620	Bridge Repl—Programmed	39,060,240.75
621	Bridge Reconstr—Programed	50,869,483.22
630	Non-Interest Resurf Program	102,287,784.15
631	Interest Resurf Program	63,733,252.40
644	Federal Aid—Construction Contracts	120,659,265.92
650	Safety Improv Program	33,856,044.99
651	Roadside Improv Program	8,359,596.32
652	Major Hwy Improv Program	53,207,711.52
655	Federal Aid—Consultants Contracts	38,321,777.98
660	Road Constr Program	212,410,717.44
672	Relocation—Operational Improvement	3,909.96
674	Formal Contracts—Operational Improvement	5,046,694.45
675	Consulting Serv. Oper. Improvements	920,524.22
680	Park Facilities Program	1,009,111.59
690	Misc Non Program	4,663,009.71
691	RR/Utilities Non Program	492,723.66
692	Resurfacing Non Program	786,100.34
	SUB TOTAL	$ 843,625,361.80

GRANTS SUBSIDIES REFUNDS AWARDS

703	Refund Local Unit	390.38-
709	Tenants Utility Allowance	865,845.00
710	State Contribution to Retirement	150,896.24
711	Retirement Benefits and Pensions	299,817,956.69
712	Social Security—Employers Share	1,455,913.04
713	Landlords—Vacancy Loss	23,544.60
715	State Contribution—Health Insurance	40,276,304.24
716	Landlords for Damage	23,099.93
717	Employee Long Term Disability Ins.	160.50
718	State Employee Physical Examination	83,548.00
720	Medical and Hosp.—Compensation Cases	2,050,738.38
721	Reimbursement to Local Units	334,424,290.27
722	Fed. Indirect Cost	8,664,856.96
723	St Indirect Cost	573,036.00
725	Grants	270,272,802.82
726	Training Stipend	52,352.70
727	Reimburse for Training	1,626,025.48
728	Training for Non-Governmental Entities	3,328.45
729	Grants for Non-Governmental Entities	83,759,599.87
730	Welfare Distribution of Child Support/As	35,640,709.86
731	Case Service—Welfare	90,268,786.56
732	Examine State Accts.—Post Audit Expense	242,855.06
733	School Tuition for Wards of State	30.00
734	Payment Landlords Under Housing Assist.	13,439,606.96
736	Case Service Health and Medical	42,647,357.32
737	Case Service City County State Fed	17,421,918.75
738	Spec Eqpt Incl Prosthetic Serv (135 FD)	84,201.85
739	Transportation (135 Fund)	126,387.28
740	Unemployment Compensation	149,995,878.63
741	Indemnity or Property Damage	37,463.71
742	Merit Money and Prizes for Contests	129,181.70
744	Unemployment Comp. Former St. Emp.	538,938.84
745	Welfare Disbursing Agent	989,353,372.69
746	Public Transportation State Wards/Client	8,560.00
747	Patient Services (135 Fund Welfare)	6,404,847.91
750	Adoption Expenses	14,255.81
751	Tax Refunds—Overpayments or Adjustments	34,306,291.59
752	Refunds—Other than Tax Refunds 751	111,350,676.52
754	Welfare—Reimburse Co for Adp Costs	356,259.41
755	Welfare—Reimburse Co. for Telephone	193,182.77
756	Welfare—Reimb Co for Equip. Rental	6,897.88
757	Welfare—Reimb Co. Rental Off Space	3,872,541.26
758	Student College Loan Plan Defaulted Loan	18,060,871.50
759	Welfare—Reimb Co for Postage	44,641.84
760	Judgements and Settlements	74,820,353.92
765	Interest on Judgement	5,250.19
771	Governor's Mansion Expense	12,000.00
772	Inpat Hosp Incl Anesthesia (135 Fund)	163,164.22
773	Outpatient Hosp/Clinic (135 Fund)	991,848.50
774	Dental Services (135 Fund)	174,297.43
775	Physician Services (135 Fund)	610,772.25
776	Laboratory/X-Ray Serv/135 Fund	1,032,930.83
777	Prescribed Drugs (135 Fund)	1,104,399.55
778	Optometric Services	232,758.01
779	Bond Retirement	149,000.00
780	Investments	1,981,554,395.30
782	Non-Taxable Reimb (Individuals)	6,291,930.59
784	Escrow Principal	869,969.42
785	Criminal Justice Transfers	2,325,288.04
786	Public Instr Transf	14,802,764.91
787	Correction DP Trans	5,927,243.71
790	Loans	16,908,040.00
791	Purchase Savings Bonds	1,338,890.00
792	Employee Salary Garnishment	2,408,848.58
797	Employee/Payroll Deductions Disbursed	280,968,129.81
798	Dis[illegible]n	3,827,252,228.88
799	Transfer of Funds	3,807,628,385.29
	SUB TOTAL	$ 12,586,262,505.92

IN-STATE TRAVEL

801	Mileage—Special Judge-Only	135,875.50
802	Reimbursable Expense—Special Judge Only	3,413.02
803	Legislative Business per Diem—Travel	1,044,410.00
814	Emp. Travel Fares, Fees, Phone	366,121.84
815	Per Diem in Lieu of Subsistence	5,319,582.05
816	Mileage Reimbursement—Only	7,514,666.78
817	Motor Pool Charges	2,032,256.19
818	Hospital—Per Diem—Admin and Stores Div	35,589.80
819	Hospital—Per Diem—Medical Records Div	3,775.17
820	Hospital—Per Diem—Security Maint Etc	3,093.37
821	Hospital—Per Diem—Psychology	707.04
822	Hospital—Per Diem—Dietary	4,221.37
823	Hospital—Per Diem—Laundry and Sewing Div	504.36
824	Hospital—Per Diem—Activity Therapy	3,319.27
825	Hospital—Per Diem—Education—Speech—Hear	1,663.50
826	Hospital—Per Diem—In Service Training	1,595.31
827	Hospital—Per Diem—Social Service	3,050.45
828	Hospital—Per Diem—Housekeeping	758.00
829	Hospital—Per Diem—Laboratory	286.36
830	Hospital—Per Diem—Nursing Services Div	3,950.62
831	Hospital—Per Diem—Other	3,632.30
848	Hosp—Mileage Only—Admin/Stores	13,120.00
849	Hosp—Mileage Only—Medical Records	437.25
850	Hosp—Mileage Only—Security/Maint	136.50
851	Hosp—Mileage Only—Psychology	328.00
852	Hosp—Mileage Only—Dietary	3,135.00
853	Hosp—Mileage Only—Laundry/Sewing	443.50
854	Hosp—Mileage Only—Activity Therapy	1,120.25
855	Hosp—Mileage Only—Educ/Speech/Hear	255.00
856	Hosp—Mileage Only—Inservice Training	515.00
857	Hosp—Mileage Only—Social Service	1,772.62
858	Hosp—Mileage Only—Housekeeping	214.00
859	Hosp—Mileage Only—Laboratory	445.15
860	Hosp—Mileage Only—Nursing Service	1,380.50
861	Hosp—Mileage Only—Other	1,723.44
862	Hosp—Not Mileage—Admin/Stores	22,493.14
863	Hosp—Not Mileage—Medical Records	597.50
864	Hosp—Not Mileage—Security/Maint	1,821.91
865	Hosp—Not Mileage—Psychology	2,381.50
866	Hosp—Not Mileage—Dietary	1,341.00
867	Hosp—Not Mileage—Laundry/Sewing	269.00
868	Hosp—Not Mileage—Activity Therapy	1,068.08
869	Hosp—Not Mileage—Ed/Speech/Hear	1,406.50
870	Hosp—Not Mileage—Inservtrain	383.50
871	Hosp—Not Mileage—Social Service	3,090.12
872	Hosp—Not Mileage—Housekeeping	302.00
873	Hosp—Not Mileage—Laboratory	114.00
874	Hosp—Not Mileage—Nursing Serv	4,834.55
875	Hosp—Not Mileage—Other	2,178.35
	SUB TOTAL	$ 16,549,779.66

OUT-OF-STATE TRAVEL

900	SDO Advances	832,732.62-
904		35.00
923	Legislative Business Per Diem—Travel	39,247.50
924	Travel—Mileage—Statefunds	194,919.22
925	Emp. Travel Fares, Fees, Phone, Per Diem (St)	1,855,807.17
926	Emp. Travel Fares, Fees, Phone, Per Diem (FE)	712,863.24
927	Travel—Mileage—Fed Funds	28,516.16
928	Hosp—Mileage Only—Admin/Stores	838.18
931	Hosp—Mileage Only—Psychology	892.94
934	Hosp—Mileage Only—Therapy	182.50
936	Hosp—Mileage Only—Tra	738.00-
937	Hosp—Mileage Only—Social Service	41.95
938	Hosp—Mileage Only—Housekeeping	95.50
939	Hosp—Mileage Only—Laboratory	167.00
940	Hosp—Mileage Only—Nursing	180.00
941	Hosp—Mileage Only—Other	444.00
942	Hosp—Not Mileage—Admin/Stores	16,307.23
943	Hosp—Not Mileage—Med Records	800.00
944	Hosp—Not Mileage—Main	70.00
945	Hosp—Not Mileage—Psychology	3,306.81
946	Hosp—Not Mileage—Dietary	896.00
947	Hosp—Not Mileage—Laundry	35.00
948	Hosp—Not Mileage—Therapy	1,285.58
949	Hosp—Not Mileage—Education	315.00
951	Hosp—Not Mileage—Social Service	866.47
952	Hosp—Not Mileage—Housekeeping	311.10
953	Hosp—Not Mileage—Laboratory	352.00
954	Hosp—Not Mileage—Nursing	2,965.00
955	Hosp—Not Mileage—Other	1,568.96
	SUB TOTAL	$ 2,029,758.97
	GRAND TOTAL	$ 14,834,050,560.69